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AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

June 30, 1981

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T: ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government

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TREASURY DEPARTMENT

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

P R E F A C E

These tables present a record as of June 30, 1981, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 990 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries)
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency.

CODE

A

B

Paid within 30 days

Partially paid within
30 days

CIRCUMSTANCES

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS
OF U.S. GOV'T AGENCIES

(in \$ millions)
June 30, 1981 Mar. 31, 1981

I. EXTRA-ORDINARY POLITICAL ARREARAGES

<u>A. Long-Term, of which:</u>		
1. China (Unspecified) 1/	91.2	91.2
2. Cuba	78.7	78.2
3. Czechoslovakia	8.2	8.2
4. Iran	398.8	388.4
5. Kampuchea	25.8	25.1
6. Vietnam, Republic of	20.9	20.8
<u>B. Short-term and Accounts Receivable</u>		
<u>Of which:</u>		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.1	3.1
3. Iran	2.2	2.4
4. Kampuchea and Vietnam	.2	.2
5. Unresolved Korean War Logistical Support	199.9	199.9
TOTAL POLITICAL	849.2	837.7
(Percent of Overall Total)	(85%)	(83%)

II. MAJOR ARREARAGES - Public, long-term
(\$5 mil. or over or being rescheduled)

1. Bangladesh	7.5	7.5
2. Bolivia	5.0	-
3. Central African Rep. 2/	2.7	2.3
4. Guinea	-	8.9
5. Liberia 3/	2.8	1.9
6. Morocco	5.0	19.0
7. Nicaragua	5.0	5.1
8. Pakistan 4/	11.0	-
9. Sudan 5/	1.5	1.9
10. Turkey 6/	-	3.0
11. Zaïre 7/	14.5	22.5
TOTAL MAJOR ARREARAGES	55.0	72.2
(Percent of Overall Total)	(6%)	(7%)

III. OTHER ARREARAGES

<u>A. Public</u>		
1. Long-Term	20.3	18.9
2. Short-Term and Accounts Receivable, of which:	52.7	58.5
Financing Military Sales,		
Logistical Support, & M.A.A.G.,	24.3	28.8
Postal Service	22.4	24.9
Other	6.0	4.9
<u>B. Private</u>		
1. Long-Term	20.1	17.1
2. Short-Term and Accounts Receivable	1.8	2.0
TOTAL OTHER ARREARAGES	94.9	96.5
(Percent of Overall Total)	(10%)	(10%)

OVERALL TOTAL - Groups I, II, and III:	999.5	1,007.4
	-----	-----
	(100%)	(100%)

NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which Export-Import has deferred action.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

2/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

3/ LIBERIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 7, 1981.

4/ PAKISTAN: Includes amounts due AID under a bilateral rescheduling agreement which was implemented on August 18, 1981.

5/ SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1980.

6/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on October 24, 1980.

7/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a bilateral rescheduling agreement signed on July 28, 1980.

Source: U.S. Treasury, October 28, 1981

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	52,484,526,898	898,821,228
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	17,122,099,295	47,864,638
COUNTRY LOANS	16,653,651,882	45,830,973
SOCIAL PROGRESS TRUST FUND	418,382,399	-
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,473,670	2,033,665
OPIC-INVESTMENT SUPPORT	44,084,407	-
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	4,502,937	-
UNDER MILITARY SALES	10,393,440,658	238,650,658
ARMS EXPORT CONTROL ACT	10,152,861,583	12,828,698
LOGISTICAL SUPPORT	238,788,596	224,031,481
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	314,790	207,657
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,292,741,769	56,171,152
CURRENCY LOANS TO FOREIGN GOVERNMENTS	839,817,093	4,007,568
CURRENCY LOANS TO PRIVATE ENTERPRISES	1,384,412	-
LONG-TERM DOLLAR SALES	7,451,540,264	52,163,584
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	950,325,408	44,679
UNDER EXPORT IMPORT BANK ACT	11,915,190,304	366,246,353

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	26,001,210	25,937,201
ADMINISTRATIVE ARFA DEVELOPMENT	- - - - -	- - - - -
SURPLUS PROPERTY SALES.	161,757,992	53,869,132
SALES OF OVERSEAS SURPLUSES.	161,757,992	53,869,132
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,251,967,496	- - - - -
LOANS TO UNITED NATIONS	25,167,983	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	125,577,922	111,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,089,319,754	104,091,046
UNDER ATOMIC ENERGY ACT	56,693,455	81,594
UNDER EURATOM COOPERATION ACT	17,396,210	- - - - -
- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	2,254,880	1,581,487

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR (1/2)
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF JUNE 30, 1981

PAGE 03

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	63,075	28,075
LIBRARY OF CONGRESS	120,064	91,214
TENNESSEE VALLEY AUTHORITY	-	-
IMMIGRATION AND NATURALIZATION SERVICE	13,385	2,948
BUREAU OF CUSTOMS	351,828	20,102
NATIONAL BUREAU OF STANDARDS	5,238	855
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,490,534	1,973,688
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	136,414	-
DEPARTMENT OF THE INTERIOR	-	-
GENERAL SERVICES ADMINISTRATION	-	-
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	3,985,705	-
PANAMA CANAL COMMISSION	5,492,825	1,130,821

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1961

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	52,484,526,898	898,821,228
AFGHANISTAN	126,611,990	1,147,334
ALBANIA	4,781	4,781
ALGERIA	808,484,683	7,273
ANGOLA	767,117	- - - - -
ANGUILLA	204	204
ANTIGUA	775,411	978,219
ARGENTINA	215,853,791	150,122
AUSTRALIA	81,779,290	951,335
AUSTRIA	47,498,000	199,726
BAHAMAS	5,674,789	53,088
BAHRAIN	13,904,386	8,100
BANGLADESH	856,549,494	7,539,293
BARRADOS	56,422	56,332
BELGIUM	114,136,056	276,023
BELIZE	33,878	33,878
BENIN	22,904,330	11,050
BERMUDA	131,678	131,655
BOLIVIA	325,692,772	5,332,517
BOTSWANA	22,820,062	- - - - -
BRAZIL	1,994,381,278	129,427
BRITISH VIRGIN IS.	6,005	6,005

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT ORIGINATORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1961

PAGE 05

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNEI	2,243	- - - - -
BULGARIA	24,863	24,745
BURMA	40,757,851	2,625,242
BURUNDI	4,964	4,964
CAMEROON	101,482,742	257,891
CANADA	170,015,559	215,709
CAPE VERDE ISLAND	14,864	- - - - -
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	95,336	95,336
CENTRAL AFRICAN REPUBLIC <u>4/</u>	2,825,896	2,709,576 <u>4/</u>
CHILE	673,750,400	30,233
CHINA (MAINLAND)	26,442,440	54,715
CHINA (TAIWAN)	1,678,532,049	2,295,000
CHINA (UNSPECIFIED)	136,292,343	111,368,333
COLOMBIA	844,671,495	11,784,746
CONGO (BRAZZAVILLE) (PEOPLES REP.)	917,908	- - - - -
COOK ISLANDS	16,911	16,911
COSTA RICA	95,089,902	292,948
CUBA	3,050,215	3,049,102
CYPRUS	9,702,943	13,718
CZECHOSLOVAKIA	4,899,302	8,256,636
DENMARK	13,006,832	975,381
DOMINICAN REPUBLIC	308,704,988	1,103,139
ECUADOR	147,932,102	523,400

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	4,541,737,237	33,182
EL SALVADOR	146,287,930	251,056
EQUATORIAL GUINEA	7	7
ETHIOPIA	143,796,239	16,939,760
FIJI	53,270	53,270
FINLAND	72,761,909	77,804
FRANCE	54,733,130	296,770
FRENCH GUIANA	- - - - -	- - - - -
GABON	13,870,849	308,726
GAMBIA	7,938	7,938
GERMANY, FED. REP. OF, (RONN)	30,632,961	2,114,637
GERMANY, BEPLIN	1,475	981
GHANA	203,400,147	73,559
GREECE	804,057,638	18,926,554
GUADELOUPE	3,355	3,355
GUATEMALA	113,144,760	1,147,899
GUINEA	81,743,582	2,222,692
GUYANA	65,111,702	- - - - -
HAITI	77,772,522	1,292,261
HONDURAS	141,382,503	52,616
HONG KONG (U.K.)	629,707	600,449
HUNGARY	7,078,439	226,142
ICELAND	4,762,852	48,865

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	3,362,200,249	695,323
INDONESIA	2,162,403,552	25,353
IRAN	405,274,473	400,996,013
IRAQ	1,024,386	3,472
IRELAND	53,145,258	197,395
ISRAEL	6,784,532,427	395,320
ITALY	388,390,773	10,471,821
IVORY COAST	90,135,181	995
JAMAICA	179,607,027	31,480
JAPAN	661,908,707	3,055,303
JORDAN	534,767,604	3,259
KAMPUCHEA (KHMER REPUBLIC)	209,408,466	25,794,392
KENYA	173,955,583	100,329
KIRIBATI	16,133	16,133
KOREA, (DEM. PEOPLES REP. OF)	104	104
KOREA, REP. OF (SEOUL)	2,841,245,549	724,013
KUWAIT	79,617	79,617
LAOS	10,700	1,357
LEBANON	112,373,049	115,638
LESOTHO	4,585	4,585
LIBERIA 5/	115,569,799	3,309,587 5/
LIBYA	10,663	10,663
LIECHTENSTEIN	- - - - -	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	294,165	11,865
MACAU (PORTUG.)	19,032	19,032
MADAGASCAR	6,400,452	89
MALAWI	32,906,655	- - - - -
MALAYSIA	54,832,538	26,568
MALI	5,593,125	- - - - -
MALTA	4,993,154	- - - - -
MARTINIQUE (FR.)	3,725	3,725
MAURITANIA	4,351,902	465,891
MAURITIUS	5,319,662	- - - - -
MEXICO	787,034,835	639,608
MONACO	3	3
MOROCCO	587,844,493	5,043,229
MOZAMBIQUE	28,209,473	- - - - -
NAURU	3,634,760	6,478
NEPAL	1,967,113	15,350
NETHERLANDS	47,111,292	183,169
NETHERLAND ANTILLES	203,777	203,777
NEW ZEALAND	95,205,923	- - - - -
NICARAGUA	256,663,493	4,943,343
NIGER	8,352,395	- - - - -
NIGERIA	83,353,308	614,321
NORWAY	6,103,785	32,571

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	25,643,688	116,018
PAKISTAN 6/	2,633,615,958	11,205,921 6/
PANAMA	184,430,366	1,362,889
PAPUA NEW GUINEA	- - - - -	- - - - -
PARAGUAY	50,702,907	31,349
PERU	411,020,456	451,493
PHILIPPINES	733,185,047	47,847,176
PITCAIRN ISLANDS	2,053	2,053
POLAND	724,658,896	822,636
PORTUGAL	719,310,265	218,216
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	3,438	3,438
ROMANIA	163,969,486	22,830
RWANDA	- - - - -	- - - - -
SAINT HELENA	565	565
SAINT LUCIA	7,477	7,477
SAINT VINCENT AND THE GRENADINES	60,103	60,103
SAUDI ARABIA	661,264	391,779
SENEGAL	28,334,775	12,413
SEYCHELLES	3,929	3,929
SERRA LEONE	4,207,796	1,414
SINGAPORE	239,142,860	17,519
SOLOMON ISLANDS	25,726	25,726

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	61,362,252	51,748
SOUTH AFRICA	13,353	2,825
SOUTH-WEST AFRICA	940	940
SPAIN	949,694,232	3,129,036
SRI LANKA (CEYLON)	288,283,407	119,359
SUDAN	150,217,011	1,549,125
SURINAME	794,179	4,036
SWAZILAND	6,725,698	2,647
SWEDEN	80,159,085	1,776
SWITZERLAND	2,671,379	845,999
SYRIA	200,004,115	247,051
TANZANIA	108,697,078	22,144
THAILAND	294,699,348	20,399,857
TOGO	2,672,825	294,032
TONGA	29,791	29,791
TRINIDAD AND TOBAGO	162,002,563	108,870
TRUST TER. OF PACIF. IS. (US)	- - - - -	- - - - -
TUNISIA	419,507,091	118,746
TURKEY 7/	2,493,634,236	91,011,009 7/
TURKS AND CAICOS ISLANDS	37,372	32,103
TUVALU	2,790	2,790
UGANDA	11,871,656	2,310,130
UNION OF SOVIET SOCIALIST REPS.	1,095,121,464	17,186

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	40,808	40,808
UNITED KINGDOM	2,936,141,374	5,046,788
UPPER VOLTA	956,574	- - - - -
URUGUAY	76,638,228	505,932
VANUATU	3,481	3,481
VATICAN CITY	48,840	48,840
VENEZUELA	95,803,009	654,341
VIETNAM	100,638,424	21,077,599
WESTERN SAMOA	4,960	4,960
YEMEN, ARAB REPUBLIC (SANAA)	1,349,192	39
YUGOSLAVIA	401,145,389	28,481
ZAIRE (CONGO-KINSHAS) 8/	699,045,611	14,908,954 8/
ZAMBIA	172,559,252	267,052
ZIMBABWE	1,520,213	2,080,208
AMDEAN DEVELOPMENT CORP	9,750,358	- - - - -
CARIBBEAN DEVELOPMENT BANK	41,476,808	- - - - -
CABFI	41,580,847	- - - - -
CAFMI	9,640,704	- - - - -
COUNCIL OF THE ENTENTE STATES	29,503,006	- - - - -
EAST AFRICAN COMMON SERVICES ORG	924,129	111,624
EUROPEAN ATOMIC ENERGY COMM	20,139,742	2,447
INTL. ATOMIC ENERGY AGENCY	82,055	79,102
NATO	730,521	381,072

(IN DOLLARS OR DOLLAR EQUIVALENTS)			
COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	
UNITED NATIONS	29,665,929	4,497,946	
UNIVERSITY OF EAST AFRICA	2,417,784	2,996	
WEST AFRICA DEVELOPMENT BANK	834,911	-	
AFRICAN REGIONAL	10,932,892	-	
WESTERN HEMISPHERE REGIONAL	4,100,000	-	
WESTERN HEMISPHERE UNSPECIFIED	13,479,974	494,399	
SOUTH ASIA REGIONAL	-	-	
WESTERN EUROPE REGIONAL	-	-	
WORLDWIDE UNSPECIFIED	368,507	-	

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, BONDS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

- 4/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.
- 5/ LIBERIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 7, 1981.
- 6/ PAKISTAN: Includes amounts due AID under a bilateral rescheduling agreement which was implemented on August 18, 1981.
- 7/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on October 24, 1980.
- 8/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a bilateral rescheduling agreement signed on July 28, 1980.

Source: U.S. Treasury, October 28, 1981.

1,836,594,859

4,249,790

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL PROGRAMS	3,609,390,109	100,657,121
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	298,089,725	4,369,066
COUNTRY LOANS	248,700,621	1,458,741
SOCIAL PROGRESS TRUST FUND	4,009,770	-
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	-	-
OPTIC-INVESTMENT SUPPORT	45,379,334	2,910,325
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	-	-
UNDER MILITARY SALES	1,356,324	630,830
ARMS EXPORT CONTROL ACT	-	-
LOGISTICAL SUPPORT	1,356,324	630,830
MILITARY ASSISTANCE ADVISORY GROUPS	-	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,349,801	1,340
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	25,489,213	4,248,450
CURRENCY LOANS TO FOREIGN GOVERNMENTS	82,425	-
CURRENCY LOANS TO PRIVATE ENTERPRISES	25,406,788	4,248,450
LONG-TERM DOLLAR SALES	-	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	227,343,277	-
UNDER EXPORT IMPORT BANK ACT	3,042,651,516	90,226,096

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,636,778	- - - - -
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	252,815	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	727,189	- - - - -
FEDERAL AVIATION ADMINISTRATION	- - - - -	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	- - - - -	- - - - -
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSE VALLEY AUTHORITY	60,451	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	464,736	180,072
BUREAU OF CUSTOMS	1,409,724	107,588
NATIONAL BUREAU OF STANDARDS	417,675	177,999
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	20,209	5,810
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	559	258
GENERAL SERVICES ADMINISTRATION	86,840	85,725
DEBT REORGANIZATION AND ADJUSTMENTS	- - - - -	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	4,013,277	624,087

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR: 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04
AS OF JUNE 30, 1981

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	100,657,321
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,609,390,109		
AFGHANISTAN	1,928,161	12,247	
ALBANIA	-	-	-
ALGERIA	-	-	-
ANGOLA	1,679,998	-	-
ANGUILLA	-	-	-
ANTIGUA	97	51	
ARGENTINA	62,624,903	253,383	
AUSTRALIA	59,306,927	12,087	
AUSTRIA	1,033	373	
BAHAMAS	36,403	-	-
BAHREIN	-	-	-
BANGLADESH	181,937	1,124	
BARBADOS	2,835,719	-	-
BELGIUM	56,096	54,119	
BELIZE	39,333	-	-
BENIN	-	-	-
BERMUDA	424	-	-
BOLIVIA	2,675,792	-	-
BOTSWANA	-	-	-
BRAZIL	265,372,058	1,581,401	
BRITISH VIRGIN IS.	1,408	-	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNEI	-	-
BULGARIA	202	-
BURMA	-	-
BURUNDI	-	-
CAMEROON	-	-
CANADA	220,945,696	90,561
CAPE VERDE ISLAND	-	-
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	978,843	-
CENTRAL AFRICAN REPUBLIC	-	-
CHILE	22,644,634	1,771
CHINA (MAINLAND)	-	-
CHINA (TAIWAN)	6,150,983	90,447
CHINA (UNSPECIFIED)	-	-
COLOMBIA	22,747,914	3,027
CONGO (BRAZZAVILLE) (PEOPLES REP.)	-	-
COOK ISLANDS	-	-
COSTA RICA	9,788,170	525,534
CUBA	36,266,544	78,738,343
CYPRUS	217	-
CZECHOSLOVAKIA	634	-
DENMARK	65,936,426	-
DOMINICAN REPUBLIC	26,059,356	-
ECUADOR	2,929,631	1,000

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM NMT) PAGE 06
AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	6,188,616	1,088
EL SALVADOR	10,973,958	445
EQUATORIAL GUINEA	-	-
ETHIOPIA	-	-
FIJI	-	-
FINLAND	2,025,659	762
FRANCE	113,330,239	15,333
FRENCH GUIANA	27	-
GABON	-	-
GAMBIA	-	-
GERMANY, FED. REP. OF, (BONN)	39,011	11,421
GERMANY, BERLIN	-	-
GHANA	353,409	68,439
GREECE	4,369,962	1,601
GUADELOUPE	348	-
GUATEMALA	20,964,045	176,673
GUINEA	9,615,882	-
GUYANA	4,172,249	4
HAITI	1,764,777	-
HONDURAS	2,541,748	25
HONG KONG (U.K.)	52,322,729	-
HUNGARY	3,356,920	171
ICELAND	7,026,365	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 07
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDIA	22,982,995	4,130,375
INDONESIA	125,817,534	2,354,595
IRAN	13,922	13,922
IRAQ	923	186
IRELAND	1,864	1,759
ISRAEL	73,026,448	1,212
ITALY	1,179,455	48,196
IVORY COAST	-	-
JAMAICA	3,858,226	1,457,973
JAPAN	65,343,824	60,202
JORDAN	3,142	3,126
KAMPUCHEA (KHMER REPUBLIC)	-	-
KENYA	-	-
KIRIBATI	-	-
KOREA, (DEM. PEOPLES REP. OF)	-	-
KORFA, REP. OF (SEUIL)	237,838,705	5,564
KUWAIT	441	309
LAOS	-	-
LEBANON	195	-
LESOTHO	-	-
LIBERIA	1,748,100	1,322,490
LITHA	5,810	5,810
LIECHTENSTEIN	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE DEBITORS
SUMMARY BY COUNTRY AND TYPE OF DEBITOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08
AS OF JUNE 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	301	- - - - -
MACAU (PORTUG.)	-	- - - - -
MADAGASCAR	-	- - - - -
MALAWI	-	- - - - -
MALAYSIA	424	424
MALI	-	- - - - -
MALTA	-	- - - - -
MARTINIQUE (FR.)	-	- - - - -
MAURITANIA	-	- - - - -
MAURITIUS	-	- - - - -
MEXICO	207,578,608	1,772,286
MONACO	-	- - - - -
MOROCCO	657,460	583,886
MOZAMBIQUE	-	- - - - -
NAURU	1,139	842
NEPAL	-	- - - - -
NETHERLANDS	40,206,036	13,533
NETHERLAND ANTILLES	1,702,438	- - - - -
NEW ZEALAND	10,967	3,871
NICARAGUA	2,021,365	981,096
NIGER	-	- - - - -
NIGERIA	6,838	- - - - -
NORWAY	120,209,839	12,979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	- - - - -	- - - - -
PAKISTAN	2,010,105	- - - - -
PANAMA	12,164,366	625,173
PAPUA NEW GUINEA	96	96
PARAGUAY	1,783,070	- - - - -
PERU	35,943,680	36,530
PHILIPPINES	40,090,825	25,966
PITCAIRN ISLANDS	- - - - -	- - - - -
POLAND	15,563,977	- - - - -
PORTUGAL	10,448,383	561,059
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
QATAR	- - - - -	- - - - -
ROMANIA	1,110,516	516
RWANDA	772,496	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	59	52
SAINT VINCENT AND THE GRENADINES	708,218	- - - - -
SAUDI ARABIA	8,522,020	66
SENEGAL	- - - - -	- - - - -
SEYCHELLES	- - - - -	- - - - -
SIERRA LEONE	23,456,613	389,254
SINGAPORE	50,031	36,737
SOLOMON ISLANDS	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10
AS OF JUNE 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,439	953,566
SOUTH AFRICA	100	-
SOUTH-WEST AFRICA	2,990	1,175
SPAIN	459,335,527	2,313
SRI LANKA (CEYLON)	79,071	-
SUDAN	208,234	478,948
SURINAME	-	-
SWAZILAND	-	-
SWEDEN	26,363,473	2,383
SWITZERLAND	61,852,499	751
SYRIA	-	-
TANZANIA	-	-
THAILAND	30,110,355	-
TOGO	-	-
TONGA	-	-
TRINIDAD AND TOBAGO	316,500	-
TRUST TER. OF PACIF. IS. (US)	1,587	1,587
TUNISIA	206,989	-
TURKEY	59,121,187	-
TURKS AND CAICOS ISLANDS	-	-
TUVALU	-	-
UGANDA	-	-
UNION OF SOVIET SOCIALIST REPS.	728	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1981

PAGE 11

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	- - - - -	- - - - -
UNITED KINGDOM	262,542,814	37,252
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	41,143	- - - - -
VANUATU	- - - - -	- - - - -
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	84,403,598	1,206
VIETNAM	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN, ARAB REPUBLIC (SANA'A)	625,000	- - - - -
YUGOSLAVIA	327,072,221	11,010
ZAIRE (CONGO-KINSHAS)	61,559	3,075,595
ZAMBIA	4,733,221	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDRAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	32,464,426	- - - - -
CAREI	126,938,016	- - - - -
CAFMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12
AS OF JUNE 30, 1981

COUNTRY	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
	CREDIT UTILIZED AND STILL OUTSTANDING		
UNITED NATIONS	- - - - -	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -	- - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -	- - - - -
AFRICAN REGIONAL	333,333	- - - - -	- - - - -
WESTERN HEMISPHERE REGIONAL	13,599,545	- - - - -	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,000,000	- - - - -	- - - - -
SOUTH ASIA REGIONAL	888,890	- - - - -	- - - - -
WESTERN EUROPE REGIONAL	15,567	- - - - -	- - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - -	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GULDS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

77,026,385

21,219,058

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE	361,677,899	361,677,899	280,119,971	280,119,971	278,307,602
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	140,517	140,517	-	-	-
UNDER MILITARY SALES	244,076,056	244,076,056	226,449,557	226,449,557	225,838,727
ARMS EXPORT CONTROL ACT	2,140,657	2,140,657	16,767	16,767	16,767
LOGISTICAL SUPPORT	240,144,420	240,144,420	224,662,311	224,662,311	224,031,481
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,790,479	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
POSTAL DEBT SETTLEMENTS	25,937,201	25,937,201	25,937,201	25,937,201	25,937,201
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	53,612,720	53,612,720	81,594	81,594	81,594
INTERNATIONAL ICE PATROL	616,704	616,704	616,704	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	727,189	727,189	-	-	-
FEDERAL AVIATION ADMINISTRATION	2,254,880	2,254,880	1,581,487	1,581,487	1,581,487
UNITED STATES COAST GUARD	63,075	63,075	28,075	28,075	28,075
LIBRARY OF CONGRESS	120,064	120,064	91,234	91,234	91,234
TENNESSEE VALLEY AUTHORITY	60,451	60,451	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE	478,121	478,121	183,020	183,020	2,948
BUREAU OF CUSTOMS	1,761,552	1,761,552	127,690	127,690	20,102
NATIONAL BUREAU OF STANDARDS	422,913	422,913	178,854	178,854	855
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,510,743	3,510,743	1,979,498	1,979,498	1,873,688
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	138,414	138,414	-	-	-
DEPARTMENT OF THE INTERIOR	559	559	258	258	-
GENERAL SERVICES ADMINISTRATION	86,840	86,840	85,725	85,725	-
PANAMA CANAL COMMISSION	6,658,601	6,658,601	1,754,908	1,754,908	1,130,821

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
BY COUNTRY, AND PROGRAM

PAGE 001

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	UNPAID 90 DAYS OR MORE	PRINCIPAL AND INTEREST DUE AND DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE		361,677,899	361,677,899	280,119,971	280,119,971		278,307,602
ALBANIA		4,781	4,781	4,781	4,781		4,781
POSTAL DEBT SETTLEMENTS		4,781	4,781	4,781	4,781		4,781
ALGERIA		7,273	7,273	7,273	7,273		7,273
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		3,868	3,868	3,868	3,868		3,868
FEDERAL AVIATION ADMINISTRATION		3,405	3,405	3,405	3,405		3,405
ANGUILLA		204	204	204	204		204
POSTAL DEBT SETTLEMENTS		204	204	204	204		204
ANTIGUA		25,508	25,508	25,462	25,462		25,411
POSTAL DEBT SETTLEMENTS		25,411	25,411	25,411	25,411		25,411
IMMIGRATION AND NATURALIZATION SERVICE		97	97	51	51		51
ARGENTINA		267,789	267,789	152,204	152,204		150,122
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		109,815	109,815	21,045	21,045		21,045
POSTAL DEBT SETTLEMENTS		128,872	128,872	128,872	128,872		128,872
LIBRARY OF CONGRESS		205	205	205	205		205
IMMIGRATION AND NATURALIZATION SERVICE		10,130	10,130	1,000	1,000		1,000
BUREAU OF CUSTOMS		14,622	14,622				
NATIONAL BUREAU OF STANDARDS		4,145	4,145	1,062	1,062		1,062
AUSTRALIA		1,748,475	1,748,475	963,422	963,422		951,335
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,680,815	1,680,815	930,535	930,535		930,535
UNDER ATOMIC ENERGY ACT		1,707	1,707				
FEDERAL AVIATION ADMINISTRATION		3,028	3,028				
LIBRARY OF CONGRESS		15,948	15,948	14,551	14,551		14,551
IMMIGRATION AND NATURALIZATION SERVICE		787	787	204	204		204
BUREAU OF CUSTOMS		30,754	30,754	6,249	6,249		6,249

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
NATIONAL BUREAU OF STANDARDS		15,436	15,436	11,793	11,793	- - - - -
AUSTRIA		200,759	200,759	200,099	200,099	199,726
POSTAL DEBT SETTLEMENTS		199,726	199,726	199,726	199,726	199,726
IMMIGRATION AND NATURALIZATION SERVICE		146	146	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		25	25	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		862	862	373	373	- - - - -
BAHAMAS		89,502	89,502	53,088	53,088	53,088
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		396	396	385	385	385
POSTAL DEBT SETTLEMENTS		52,675	52,675	52,675	52,675	52,675
IMMIGRATION AND NATURALIZATION SERVICE		49	49	28	28	28
BUREAU OF CUSTOMS		36,382	36,382	- - - - -	- - - - -	- - - - -
BAHRAIN		10,859	10,859	8,100	8,100	8,100
POSTAL DEBT SETTLEMENTS		8,100	8,100	8,100	8,100	8,100
IMMIGRATION AND NATURALIZATION SERVICE		2,759	2,759	- - - - -	- - - - -	- - - - -
BANGLADESH		1,124	1,124	1,124	1,124	- - - - -
NATIONAL BUREAU OF STANDARDS		1,124	1,124	1,124	1,124	- - - - -
BARRADOS		56,461	56,461	56,332	56,332	56,332
POSTAL DEBT SETTLEMENTS		53,562	53,562	53,562	53,562	53,562
UNITED STATES COAST GUARD		2,650	2,650	2,650	2,650	2,650
LIBRARY OF CONGRESS		210	210	120	120	120
IMMIGRATION AND NATURALIZATION SERVICE		39	39	- - - - -	- - - - -	- - - - -
BELGIUM		482,657	482,657	330,142	330,142	276,023
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		404,131	404,131	254,664	254,664	254,664
UNDER ATOMIC ENERGY ACT		440	440	- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL		21,194	21,194	21,194	21,194	21,194
UNITED STATES COAST GUARD		586	586	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		210	210	165	165	165

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
IMMIGRATION AND NATURALIZATION SERVICE	74	590	55,432	54,119	54,119	-
BUREAU OF CUSTOMS	590					-
NATIONAL BUREAU OF STANDARDS	55,432					-
BELIZE	34,211			33,878	33,878	33,878
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	333	33,878	33,878	33,878	33,878	-
OPIC-INVESTMENT SUPPORT,	333					-
POSTAL DEBT SETTLEMENTS	33,878					33,878
BENIN	11,050			11,050	11,050	11,050
POSTAL DEBT SETTLEMENTS	11,050			11,050	11,050	11,050
BERMUDA	132,102			131,655	131,655	131,655
UNDER MILITARY SALES	23	424	131,655	131,655	131,655	-
LOGISTICAL SUPPORT	23					-
POSTAL DEBT SETTLEMENTS	131,655					131,655
IMMIGRATION AND NATURALIZATION SERVICE,	424					-
BOLIVIA	358,214			358,214	358,214	358,214
UNDER MILITARY SALES	358,214	62,838	295,376	295,376	295,376	358,214
LOGISTICAL SUPPORT	358,214					358,214
MILITARY ASSISTANCE ADVISORY GROUPS	62,838					62,838
BRAZIL	161,792			128,669	128,669	124,367
UNDER MILITARY SALES	18,279	122,366	12,430	1,831	1,831	1,831
LOGISTICAL SUPPORT	18,279					1,831
POSTAL DEBT SETTLEMENTS	122,366					122,366
FEDERAL AVIATION ADMINISTRATION	12,430					170
LIBRARY OF CONGRESS	1,172					170
IMMIGRATION AND NATURALIZATION SERVICE,	1,172					1,000
NATIONAL BUREAU OF STANDARDS	7,575			3,302	3,302	-
BRITISH VIRGIN IS.	7,413			6,005	6,005	6,005
POSTAL DEBT SETTLEMENTS	6,005			6,005	6,005	6,005
IMMIGRATION AND NATURALIZATION SERVICE,	123			-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BURUNDI	BUREAU OF CUSTOMS	1,285	1,285	24,745	24,745	24,745
BRUNEI	BRUNEI	2,243	2,243	-	-	-
FEDERAL AVIATION ADMINISTRATION	FEDERAL AVIATION ADMINISTRATION	2,243	2,243	-	-	-
BULGARIA	BULGARIA	25,065	25,065	-	-	-
UNDER MILITARY SALES	UNDER MILITARY SALES	379	379	261	261	261
LOGISTICAL SUPPORT	LOGISTICAL SUPPORT	9,443	9,443	9,443	9,443	9,443
POSTAL DEBT SETTLEMENTS	POSTAL DEBT SETTLEMENTS	202	202	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE	IMMIGRATION AND NATURALIZATION SERVICE	15,041	15,041	15,041	15,041	15,041
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	-	-	-	-	-
RURUNDI	RURUNDI	4,964	4,964	4,964	4,964	4,964
POSTAL DEBT SETTLEMENTS	POSTAL DEBT SETTLEMENTS	4,964	4,964	4,964	4,964	4,964
CAVEROON	CAVEROON	217,386	217,386	-	-	-
UNDER MILITARY SALES	UNDER MILITARY SALES	217,386	217,386	-	-	-
ARMS EXPORT CONTROL ACT	ARMS EXPORT CONTROL ACT	-	-	-	-	-
CANADA	CANADA	4,287,468	4,287,468	306,270	306,270	215,709
UNDER MILITARY SALES	UNDER MILITARY SALES	1,746,194	1,746,194	107,707	107,707	107,707
LOGISTICAL SUPPORT	LOGISTICAL SUPPORT	30,978	30,978	-	-	-
UNDER ATOMIC ENERGY ACT	UNDER ATOMIC ENERGY ACT	727,189	727,189	-	-	-
SATAT LAMRENE SEAWAY DEVELOPMENT CORPORATION	SATAT LAMRENE SEAWAY DEVELOPMENT CORPORATION	179,408	179,408	85,342	85,342	85,342
FEDERAL AVIATION ADMINISTRATION	FEDERAL AVIATION ADMINISTRATION	28,755	28,755	4,456	4,456	4,456
UNITED STATES COAST GUARD	UNITED STATES COAST GUARD	18,829	18,829	9,094	9,094	9,094
LIBRARY OF CONGRESS	LIBRARY OF CONGRESS	975	975	-	-	-
TENNESSEE VALLEY AUTHORITY	TENNESSEE VALLEY AUTHORITY	66,768	66,768	10,298	10,298	2,844
IMMIGRATION AND NATURALIZATION SERVICE	IMMIGRATION AND NATURALIZATION SERVICE	1,425,090	1,425,090	71,964	71,964	5,260
BUREAU OF CUSTOMS	BUREAU OF CUSTOMS	54,709	54,709	8,836	8,836	855
NATIONAL BUREAU OF STANDARDS	NATIONAL BUREAU OF STANDARDS	151	151	151	151	151
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	-	-	-	-	-
GENERAL SERVICES ADMINISTRATION	GENERAL SERVICES ADMINISTRATION	8,422	8,422	8,422	8,422	-
CAPE VERDE ISLAND	CAPE VERDE ISLAND	14,864	14,864	-	-	-

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION		14,864	14,864	-	-	-	-
CAYMAN IS.(U.K)(CARIBBEAN REG.)		97,336	97,336	95,336	95,336		95,336
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		89	89	89	89		89
POSTAL DEBT SETTLEMENTS		95,247	95,247	95,247	95,247		95,247
BUREAU OF CUSTOMS		2,000	2,000	-	-	-	-
CHILE		84,453	84,453	30,664	30,664		30,233
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		79,445	79,445	30,188	30,188		30,188
LIBRARY OF CONGRESS		45	45	45	45		45
IMMIGRATION AND NATURALIZATION SERVICE		455	455	-	-	-	-
BUREAU OF CUSTOMS		3,732	3,732	-	-	-	-
NATIONAL BUREAU OF STANDARDS		300	300	-	-	-	-
DEPARTMENT OF THE INTERIOR		45	45	-	-	-	-
GENERAL SERVICES ADMINISTRATION		431	431	431	431		-
CHINA (MAINLAND)		56,420	56,420	54,715	54,715		54,715
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,215	1,215	522	522		522
POSTAL DEBT SETTLEMENTS		54,193	54,193	54,193	54,193		54,193
BUREAU OF CUSTOMS		1,012	1,012	-	-	-	-
CHINA (TAIWAN)		2,325,345	2,325,345	2,307,202	2,307,202		2,294,594
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		13,813	13,813	12,935	12,935		12,935
POSTAL DEBT SETTLEMENTS		2,236,977	2,236,977	2,236,977	2,236,977		2,236,977
LIBRARY OF CONGRESS		225	225	225	225		225
TENNESSEE VALLEY AUTHORITY		20	20	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		11,910	11,910	3,098	3,098		-
NATIONAL BUREAU OF STANDARDS		17,943	17,943	9,510	9,510		-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		44,457	44,457	44,457	44,457		44,457
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406		20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		20,213,406	20,213,406	20,213,406	20,213,406		20,213,406

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
COLOMBIA						
	UNDER MILITARY SALES	11,774,614	11,774,614	11,698,886	11,698,886	11,695,859
	LOGISTICAL SUPPORT	11,758,436	11,758,436	11,695,852	11,695,852	11,695,852
	MILITARY ASSISTANCE ADVISORY GROUPS	11,699,697	11,699,697	11,637,113	11,637,113	11,637,113
	FEDERATION OF ADMINISTRATION	58,739	58,739	58,739	58,739	58,739
	EMERGENCY AND NATURALIZATION SERVICE	7	7	7	7	7
	BUREAU OF CUSTOMS	3,844	3,844	3,000	3,000	-
	NATIONAL BUREAU OF STANDARDS	12,300	12,300	-	-	-
		27	27	27	27	-
COOK ISLANDS						
	POSTAL DEBT SETTLEMENTS	16,911	16,911	16,911	16,911	16,911
COSTA RICA						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	213,495	213,495	142,600	142,600	142,121
	OPIC-INVESTMENT SUPPORT	53,824	53,824	-	-	-
	UNDER MILITARY SALES	142,194	142,194	142,121	142,121	142,121
	LOGISTICAL SUPPORT	11,857	11,857	479	479	-
	IMMIGRATION AND NATURALIZATION SERVICE	5,620	5,620	-	-	-
	BUREAU OF CUSTOMS	-	-	-	-	-
CURA						
	UNDER MILITARY SALES	3,050,219	3,050,219	3,049,106	3,049,106	3,049,102
	LOGISTICAL SUPPORT	3,829	3,829	2,716	2,716	2,716
	POSTAL DEBT SETTLEMENTS	3,046,381	3,046,381	3,046,381	3,046,381	3,046,381
	IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5	5	5	5	5
CYPRUS						
	UNDER MILITARY SALES	13,935	13,935	13,718	13,718	13,718
	LOGISTICAL SUPPORT	1,679	1,679	1,679	1,679	1,679
	POSTAL DEBT SETTLEMENTS	12,039	12,039	12,039	12,039	12,039
	IMMIGRATION AND NATURALIZATION SERVICE	155	155	-	-	-
	NATIONAL BUREAU OF STANDARDS	62	62	-	-	-
CZECHOSLOVAKIA						
	UNDER MILITARY SALES	30,068	30,068	29,434	29,434	29,434

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS NATIONAL BUREAU OF STANDARDS		330	330	330	330	330
		29,104	29,104	29,104	29,104	29,104
		634	634	-	-	-
		-	-	-	-	-
DENMARK		1,316,058	1,316,058	975,381	975,381	975,381
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS UNDER ATOMIC ENERGY ACT UNITED STATES COAST GUARD LIBRARY OF CONGRESS IMMIGRATION AND NATURALIZATION SERVICE NATIONAL BUREAU OF STANDARDS		346,343	346,343	10,237	10,237	10,237
		965,069	965,069	965,069	965,069	965,069
		244	244	-	-	-
		2,124	2,124	-	-	-
		75	75	75	75	75
		689	689	-	-	-
		1,514	1,514	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
DOMINICAN REPUBLIC		739,894	739,894	737,392	737,392	737,392
UNDER MILITARY SALES LOGISTICAL SUPPORT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT POSTAL DEBT SETTLEMENTS FEDERAL AVIATION ADMINISTRATION IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS		32,964	32,964	31,276	31,276	31,276
		500	500	500	500	500
		704,765	704,765	704,765	704,765	704,765
		531	531	551	551	551
		34	34	-	-	-
		780	780	-	-	-
		-	-	-	-	-
		-	-	-	-	-
ECUADOR		548,181	548,181	524,400	524,400	523,400
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT UNDER MILITARY SALES LOGISTICAL SUPPORT MILITARY ASSISTANCE ADVISORY GROUPS IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS		1,888	1,888	-	-	-
		539,842	539,842	523,400	523,400	523,400
		96,116	96,116	79,674	79,674	79,674
		443,726	443,726	443,726	443,726	443,726
		3,115	3,115	1,000	1,000	-
		3,336	3,336	-	-	-
		-	-	-	-	-
		-	-	-	-	-
EGYPT		1,553,090	1,553,090	32,254	32,254	31,166
UNDER MILITARY SALES LOGISTICAL SUPPORT UNDER ATOMIC ENERGY ACT BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS		74,176	74,176	31,199	31,199	31,166
		1,477,831	1,477,831	-	-	-
		28	28	-	-	-
		1,055	1,055	-	-	-
		-	-	1,055	1,055	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
EL SALVADOR		252,532		251,501		251,056
UNDER MILITARY SALES						
MILITARY ASSISTANCE ADVISORY GROUPS		100,536		100,536		100,536
POSTAL DEBT SETTLEMENTS		150,520		150,520		150,520
NATIONAL BUREAU OF STANDARDS		1,476		445		-
EQUATORIAL GUINEA		7		7		7
POSTAL DEBT SETTLEMENTS		7		7		7
ETHIOPIA		14,510,454		14,510,454		14,510,454
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		14,510,409		14,510,409		14,510,409
LIBRARY OF CONGRESS		45		45		45
FIJI		53,270		53,270		53,270
POSTAL DEBT SETTLEMENTS		53,245		53,245		53,245
LIBRARY OF CONGRESS		25		25		25
FINLAND		78,788		78,566		77,804
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		275		150		150
POSTAL DEBT SETTLEMENTS		61,098		61,098		61,098
INTERNATIONAL ICE PATROL		16,556		16,556		16,556
NATIONAL BUREAU OF STANDARDS		859		762		-
FRANCE		1,076,770		312,103		296,770
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		693,584		259,971		259,971
INTERNATIONAL ICE PATROL		270,612		-		-
UNITED STATES COAST GUARD		34,830		34,830		34,830
LIBRARY OF CONGRESS		1,360		820		1,360
TENNESSEE VALLEY AUTHORITY		4,528		-		-
IMMIGRATION AND NATURALIZATION SERVICE		46,320		5,260		5,260
BUREAU OF CUSTOMS		306		206		206
NATIONAL BUREAU OF STANDARDS		23,170		8,316		8,316

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION		1,551	1,551	1,551	1,551		
FRENCH GUIANA		27	27				
IMMIGRATION AND NATURALIZATION SERVICE		27	27				
GABON		70,536	70,536	53,595	53,595		53,595
UNDER MILITARY SALES		70,536	70,536	53,595	53,595		53,595
LOGISTICAL SUPPORT							
GAMBIA		7,938	7,938	7,938	7,938		7,938
POSTAL DEBT SETTLEMENTS		7,938	7,938	7,938	7,938		7,938
GERMANY, FED. OF, (BONN)		3,483,795	3,483,795	2,126,058	2,126,058		2,114,637
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,225,912	1,225,912	22,325	22,325		21,843
POSTAL DEBT SETTLEMENTS		1,675,158	1,675,158	1,675,158	1,675,158		1,675,158
UNDER ATOMIC ENERGY ACT		97,800	97,800				
INTERNATIONAL ICE PATROL		55,974	55,974	55,974	55,974		55,974
FEDERAL AVIATION ADMINISTRATION		42,009	42,009	13,183	13,183		13,183
LIBRARY OF CONGRESS		10,599	10,599	3,865	3,865		3,865
IMMIGRATION AND NATURALIZATION SERVICE		3,557	3,557				
BUREAU OF CUSTOMS		5,945	5,945	2,366	2,366		
NATIONAL BUREAU OF STANDARDS		21,695	21,695	8,482	8,482		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		344,614	344,614	344,614	344,614		344,614
GENERAL SERVICES ADMINISTRATION		532	532	91	91		
GERMANY, BERLIN		1,475	1,475	981	981		981
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,475	1,475	981	981		981
GHANA		68,439	68,439	68,439	68,439		
GENERAL SERVICES ADMINISTRATION		68,439	68,439	68,439	68,439		
GREECE		18,950,676	18,950,676	18,928,195	18,928,195		18,926,554

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		18,861,826	18,861,826	18,863,604	18,863,604	18,863,604	18,863,604
FEDERAL AVIATION ADMINISTRATION		61,800	61,800	61,800	61,800	61,800	61,800
LIBRARY OF CONGRESS		1,150	1,150	1,150	1,150	1,150	1,150
IMMIGRATION AND NATURALIZATION SERVICE		5,731	5,731	1,260	1,260	1,260	1,260
NATIONAL BUREAU OF STANDARDS		731	731	380	380	380	380
GUATEMALA							
POSTAL DEBT SETTLEMENTS		3,703	3,703	3,355	3,355	3,355	3,355
IMMIGRATION AND NATURALIZATION SERVICE		3,355	3,355	3,355	3,355	3,355	3,355
GUATEMALA		1,149,350	1,149,350	1,147,899	1,147,899	1,147,899	1,147,899
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,408	1,408	1,408	1,408	1,408	1,408
POSTAL DEBT SETTLEMENTS		1,147,899	1,147,899	1,147,899	1,147,899	1,147,899	1,147,899
IMMIGRATION AND NATURALIZATION SERVICE		43	43	43	43	43	43
GUINEA							
POSTAL DEBT SETTLEMENTS		6,262	6,262	6,262	6,262	6,262	6,262
GUINEA		6,262	6,262	6,262	6,262	6,262	6,262
IMMIGRATION AND NATURALIZATION SERVICE		4	4	4	4	4	4
HAITI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		982,110	982,110	981,333	981,333	981,333	981,333
PELIC-INVESTMENT SUPPORT		752	752	752	752	752	752
POSTAL DEBT SETTLEMENTS		973,838	973,838	973,838	973,838	973,838	973,838
FEDERAL AVIATION ADMINISTRATION		7,495	7,495	7,495	7,495	7,495	7,495
IMMIGRATION AND NATURALIZATION SERVICE		25	25	25	25	25	25
HONDURAS							
UNDER MILITARY SALES		61,675	61,675	52,641	52,641	52,641	52,641
LOGISTICAL SUPPORT		56,652	56,652	47,632	47,632	47,632	47,632
MILITARY ASSISTANCE ADVISORY GROUPS		38,661	38,661	29,641	29,641	29,641	29,641
UNITED STATES COAST GUARD		17,991	17,991	17,991	17,991	17,991	17,991
		4,984	4,984	4,984	4,984	4,984	4,984

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		TOTAL	DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		TOTAL	DOLLARS
IMMIGRATION AND NATURALIZATION SERVICE.		39		39	25		25	
HONG KONG (U.K.)		634,189		634,189	600,449		600,449	
UNDER MILITARY SALES		6,470		6,470	2,661		2,661	
LOGISTICAL SUPPORT		597,638		597,638	597,638		597,638	
POSTAL DEBT SETTLEMENTS		27,339		27,339				
FEDERAL AVIATION ADMINISTRATION		150		150	150		150	
LIBRARY OF CONGRESS		2,292		2,292				
BUREAU OF CUSTOMS		300		300				
NATIONAL BUREAU OF STANDARDS								
HUNGARY		226,313		226,313	226,313		226,313	
POSTAL DEBT SETTLEMENTS		226,142		226,142	226,142		226,142	
NATIONAL BUREAU OF STANDARDS		171		171	171		171	
ICELAND		49,230		49,230	48,537		48,537	
POSTAL DEBT SETTLEMENTS		48,537		48,537	48,537		48,537	
FEDERAL AVIATION ADMINISTRATION		379		379				
BUREAU OF CUSTOMS		314		314				
INDIA		707,001		707,001	701,833		695,323	
POSTAL DEBT SETTLEMENTS		650,198		650,198	650,198		650,198	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		45,125		45,125	45,125		45,125	
UNDER ATOMIC ENERGY ACT		3,567		3,567				
IMMIGRATION AND NATURALIZATION SERVICE		302		302				
BUREAU OF CUSTOMS		62		62				
NATIONAL BUREAU OF STANDARDS		6,165		6,165	5,261		5,261	
GENERAL SERVICES ADMINISTRATION		1,582		1,582	1,249		1,249	
INDONESIA		49,899		49,899	25,353		25,353	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		3,093		3,093				
OPIC-INVESTMENT SUPPORT								
UNDER MILITARY SALES		372		372				
LOGISTICAL SUPPORT		46,434		46,434	25,353		25,353	
FEDERAL AVIATION ADMINISTRATION								

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
IRAN		2,234,967	2,234,967	2,234,937	2,234,937	2,221,015
UNDER MILITARY SALES		1,537,596	1,537,596	1,537,596	1,537,596	1,537,596
LOGISTICAL SUPPORT		1,224,928	1,224,928	1,224,928	1,224,928	1,224,928
MILITARY ASSISTANCE ADVISORY GROUPS		316,768	316,768	316,768	316,768	316,768
POSTAL DEBT SETTLEMENTS		115,935	115,935	115,935	115,935	115,935
FEDERAL AVIATION ADMINISTRATION		14,324	14,324	14,324	14,324	14,324
UNITED STATES COAST GUARD		14,081	14,081	14,081	14,081	14,081
LIBRARY OF CONGRESS		13,922	13,922	13,922	13,922	13,922
NATIONAL BUREAU OF STANDARDS						
IRAQ		4,465	4,465	3,658	3,658	3,472
FEDERAL AVIATION ADMINISTRATION		2,372	2,372	2,372	2,372	2,372
LIBRARY OF CONGRESS		1,170	1,170	1,100	1,100	1,100
NATIONAL BUREAU OF STANDARDS		923	923	186	186	-
IRELAND		275,681	275,681	199,154	199,154	197,395
POSTAL DEBT SETTLEMENTS		197,395	197,395	197,395	197,395	197,395
FEDERAL AVIATION ADMINISTRATION		76,422	76,422	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		6	8	-	-	-
NATIONAL BUREAU OF STANDARDS		1,856	1,856	1,759	1,759	-
ISRAEL		464,756	464,756	394,628	394,628	383,416
UNDER MILITARY SALES		101,129	101,129	35,446	35,446	35,446
LOGISTICAL SUPPORT		354,979	354,979	354,979	354,979	354,979
POSTAL DEBT SETTLEMENTS		1,695	1,695	1,054	1,054	1,054
FEDERAL AVIATION ADMINISTRATION		3,672	3,672	1,937	1,937	1,937
LIBRARY OF CONGRESS		916	916	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		275	275	-	-	-
BUREAU OF CUSTOMS		2,090	2,090	-	-	-
NATIONAL BUREAU OF STANDARDS				1,212	1,212	-
ITALY		13,386,149	13,386,149	10,520,017	10,520,017	10,471,821
UNDER MILITARY SALES		12,736,449	12,736,449	9,917,264	9,917,264	9,917,264
LOGISTICAL SUPPORT		553,075	553,075	553,075	553,075	553,075
POSTAL DEBT SETTLEMENTS		32,532	32,532	-	-	-
FEDERAL AVIATION ADMINISTRATION		3,033	3,033	-	-	-
TENNESSEE VALLEY AUTHORITY		1,405	1,405	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE				1,000	1,000	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 60 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS		32,452	32,452	31,815	31,815	31,815	-
NATIONAL BUREAU OF STANDARDS		25,721	25,721	15,381	15,381	15,381	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		1,482	1,482	1,482	1,482	1,482	1,482
IVORY COAST		995	995	995	995	995	995
FEDERAL AVIATION ADMINISTRATION		995	995	995	995	995	995
JAMAICA		33,612	33,612	24,816	24,816	24,816	24,443
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		287	287	250	250	250	250
POSTAL DEBT SETTLEMENTS		24,149	24,149	24,149	24,149	24,149	24,149
LIBRARY OF CONGRESS		44	44	44	44	44	44
IMMIGRATION AND NATURALIZATION SERVICE		212	212	35	35	35	-
BUREAU OF CUSTOMS		7,380	7,380	-	-	-	-
NATIONAL BUREAU OF STANDARDS		1,540	1,540	338	338	338	-
JAPAN		43,358,257	43,358,257	3,115,505	3,115,505	3,115,505	3,055,303
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		750,497	750,497	503,920	503,920	503,920	455,693
POSTAL DEBT SETTLEMENTS		2,584,314	2,584,314	2,584,314	2,584,314	2,584,314	2,584,314
UNDER ATOMIC ENERGY ACT		39,012,433	39,012,433	-	-	-	-
FEDERAL AVIATION ADMINISTRATION		4,096	4,096	-	-	-	-
UNITED STATES COAST GUARD		10,268	10,268	9,331	9,331	9,331	9,331
LIBRARY OF CONGRESS		35,897	35,897	5,000	5,000	5,000	-
IMMIGRATION AND NATURALIZATION SERVICE		17,243	17,243	-	-	-	-
BUREAU OF CUSTOMS		65,130	65,130	-	-	-	-
NATIONAL BUREAU OF STANDARDS		874,106	874,106	6,812	6,812	6,812	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		163	163	5,707	5,707	5,707	5,707
GENERAL SERVICES ADMINISTRATION				163	163	163	-
JORDAN		10,512	10,512	5,871	5,871	5,871	2,745
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		4,640	4,640	-	-	-	-
POSTAL DEBT SETTLEMENTS		2,745	2,745	2,745	2,745	2,745	2,745
BUREAU OF CUSTOMS		3,127	3,127	3,126	3,126	3,126	-
KAMPUCHEA (KHMER REPUBLIC)		6,460	6,460	6,460	6,460	6,460	6,460

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL ORIGINATORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
POSTAL DEBT SETTLEMENTS		6,460	6,460	6,460	6,460	6,460
KENYA		100,159	100,159	100,154	100,154	100,154
POSTAL DEBT SETTLEMENTS		99,768	99,768	99,768	99,768	99,768
LIBRARY OF CONGRESS		391	391	386	386	386
KIRIBATI		16,133	16,133	16,133	16,133	16,133
POSTAL DEBT SETTLEMENTS		16,133	16,133	16,133	16,133	16,133
KOREA, (DEM. PEOPLES REP. OF)		104	104	104	104	104
POSTAL DEBT SETTLEMENTS		104	104	104	104	104
KOREA, REP. OF (SEOUL)		851,265	851,265	729,577	729,577	724,013
UNDER MILITARY SALES		251,910	251,910	146,146	146,146	146,146
LOGISTICAL SUPPORTS		577,867	577,867	577,867	577,867	577,867
POSTAL DEBT SETTLEMENTS		14,850	14,850	3,058	3,058	3,058
IMMIGRATION NATURALIZATION SERVICE		4,132	4,132	147	147	147
BUREAU OF CUSTOMS		147	147	147	147	147
NATIONAL BUREAU OF STANDARDS		2,359	2,359	2,359	2,359	2,359
GENERAL SERVICES ADMINISTRATION		80,058	80,058	79,926	79,926	79,617
KUWAIT		21,392	21,392	21,260	21,260	21,260
UNDER MILITARY SALES		58,357	58,357	58,357	58,357	58,357
LOGISTICAL SUPPORT		309	309	309	309	309
POSTAL DEBT SETTLEMENTS		115,638	115,638	115,638	115,638	115,638
LIBRARY OF CONGRESS		115,582	115,582	115,582	115,582	115,582
LEBANON		56	56	56	56	56
POSTAL DEBT SETTLEMENTS		4,585	4,585	4,585	4,585	4,585
LESOTHO		4,585	4,585	4,585	4,585	4,585
POSTAL DEBT SETTLEMENTS		4,585	4,585	4,585	4,585	4,585

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
LIBERIA		574,012	574,012	516,777	516,777		508,359
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	OPIC-INVESTMENT SUPPORT	47,886	47,886				
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	3,798	3,798	3,798	3,798		3,798
	POSTAL DEBT SETTLEMENTS	130,811	130,811	130,811	130,811		130,811
	INTERNATIONAL ICE PATROL	373,750	373,750	373,750	373,750		373,750
	IMMIGRATION AND NATURALIZATION SERVICE	17,767	17,767	8,418	8,418		
LIBYA		16,473	16,473	16,473	16,473		10,663
	POSTAL DEBT SETTLEMENTS	4,012	4,012	4,012	4,012		4,012
	FEDERAL AVIATION ADMINISTRATION	6,651	6,651	6,651	6,651		6,651
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,810	5,810	5,810	5,810		
LUXEMBOURG		12,166	12,166	11,865	11,865		11,865
	POSTAL DEBT SETTLEMENTS	11,865	11,865	11,865	11,865		11,865
	NATIONAL BUREAU OF STANDARDS	301	301				
MACAU (PORTUG.)		19,032	19,032	19,032	19,032		19,032
	POSTAL DEBT SETTLEMENTS	19,032	19,032	19,032	19,032		19,032
MADAGASCAR		89	89	89	89		89
	UNDER MILITARY SALES	89	89	89	89		89
	LOGISTICAL SUPPORT						
MALAYSIA		34,213	34,213	26,992	26,992		26,568
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	221	221	133	133		133
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	7,133	7,133				
	POSTAL DEBT SETTLEMENTS	25,501	25,501	25,501	25,501		25,501
	LIBRARY OF CONGRESS	934	934	934	934		934
	NATIONAL BUREAU OF STANDARDS	424	424	424	424		

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

DEFERRED PAYABLE IN
DOLLARS

DEFERRED FROM
OFFICIAL
OBLIGORS

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DEFERRED FROM OFFICIAL OBLIGORS
MARTINIQUE (FR.)		3,725	3,725	3,725	3,725	3,725
POSTAL DEBT SETTLEMENTS		3,725	3,725	3,725	3,725	3,725
MAURITANIA		16	16	16	16	16
POSTAL DEBT SETTLEMENTS		16	16	16	16	16
MEXICO		782,184	782,184	670,759	670,759	637,784
UNDER MILITARY SALES		61,936	61,936	46,578	46,578	46,578
LOGISTICAL SUPPORT		14,454	14,454	133	133	133
UNDER ATOMIC ENERGY ACT		2,218	2,218	199	199	199
FEDERAL AVIATION ADMINISTRATION		247	247	224	224	224
LIBRARY OF CONGRESS		36,387	36,387	21,108	21,108	21,108
IMMIGRATION AND NATURALIZATION SERVICE		43,835	43,835	11,719	11,719	11,719
BUREAU OF CUSTOMS		32,309	32,309	590,798	590,798	590,798
NATIONAL BUREAU OF STANDARDS		590,798	590,798			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						
MONACO		3	3	3	3	3
UNDER MILITARY SALES		3	3	3	3	3
LOGISTICAL SUPPORT						
MOROCCO		108,312	108,312	59,046	59,046	59,046
UNDER MILITARY SALES		108,312	108,312	59,046	59,046	59,046
LOGISTICAL SUPPORT						
NAURU		7,617	7,617	7,320	7,320	6,478
POSTAL DEBT SETTLEMENTS		6,478	6,478	6,478	6,478	6,478
IMMIGRATION AND NATURALIZATION SERVICE		1,139	1,139	842	842	842
NEPAL		15,350	15,350	15,350	15,350	15,350
POSTAL DEBT SETTLEMENTS		5,443	5,443	5,443	5,443	5,443
FEDERAL AVIATION ADMINISTRATION		9,907	9,907	9,907	9,907	9,907

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
NETHERLANDS	• • • • •	469,189	469,189	196,702	196,702	183,169
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	274,446	274,446	35,163	35,163	35,163
	POSTAL DEBT SETTLEMENTS	134,813	134,813	134,813	134,813	134,813
	UNDER AIDIC ENERGY ACT	3,376	3,376	-	-	-
	FEDERAL AVIATION ADMINISTRATION	3,247	3,247	3,247	3,247	3,247
	UNITED STATES COAST GUARD	2,368	2,368	-	-	-
	LIBRARY OF CONGRESS	11,566	11,566	9,946	9,946	9,946
	IMMIGRATION AND NATURALIZATION SERVICE	35,644	35,644	13,000	13,000	-
	BUREAU OF CUSTOMS	716	716	-	-	-
	NATIONAL BUREAU OF STANDARDS	4,633	4,633	533	533	-
	DEPARTMENT OF THE INTERIOR	256	256	-	-	-
	GENERAL SERVICES ADMINISTRATION	124	124	-	-	-
NETHERLAND ANTILLES	• • • • •	203,777	203,777	203,777	203,777	203,777
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	109	109	109	109	109
	POSTAL DEBT SETTLEMENTS	203,668	203,668	203,668	203,668	203,668
NEW ZEALAND	• • • • •	276,865	276,865	3,871	3,871	-
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	259,084	259,084	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	9,363	9,363	3,221	3,221	-
	BUREAU OF CUSTOMS	7,015	7,015	-	-	-
	NATIONAL BUREAU OF STANDARDS	1,403	1,403	650	650	-
NICARAGUA	• • • • •	92,143	92,143	83,364	83,364	83,364
	UNDER MILITARY SALES					
	ARMED EXPORT CONTROL ACT	90,381	90,381	82,809	82,809	82,809
	LOGISTICAL SUPPORT	24,195	24,195	16,767	16,767	16,767
	LOGISTICAL SUPPORT	13,451	13,451	13,307	13,307	13,307
	MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
	UNITED STATES COAST GUARD	76	76	555	555	555
	IMMIGRATION AND NATURALIZATION SERVICE	79	79	-	-	-
	BUREAU OF CUSTOMS	1,128	1,128	-	-	-
NIGERIA	• • • • •	505,610	505,610	498,772	498,772	498,772
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	6,805	6,805	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
NORWAY	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	16,730	16,730	16,730	16,730		16,730
	MILITARY EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831		193,831
	POSTAL DEBT SETTLEMENTS	198,404	198,404	198,404	198,404		198,404
	FEDERAL AVIATION ADMINISTRATION	89,268	89,268	89,268	89,268		89,268
	LIBRARY OF CONGRESS	539	539	539	539		539
		124,074	124,074	45,550	45,550		32,571
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	101,561	101,561	32,571	32,571		32,571
	UNITED STATES COAST GUARD	1,111	1,111	-	-		-
OMAN	IMMIGRATION AND NATURALIZATION SERVICE	14,526	14,526	9,000	9,000		-
	BUREAU OF CUSTOMS	2,460	2,460	-	-		-
	NATIONAL BUREAU OF STANDARDS	1,529	1,529	1,309	1,309		-
	GENERAL SERVICES ADMINISTRATION	2,687	2,687	2,670	2,670		-
		141,872	141,872	116,018	116,018		116,018
	POSTAL DEBT SETTLEMENTS	1,288	1,288	1,288	1,288		1,288
PAKISTAN	FEDERAL AVIATION ADMINISTRATION	140,584	140,584	114,730	114,730		114,730
		494,077	494,077	189,975	189,975		189,975
	UNDER MILITARY SALES						
PANAMA	LOGISTICAL SUPPORT	460,238	460,238	156,136	156,136		156,136
	POSTAL DEBT SETTLEMENTS	33,839	33,839	33,839	33,839		33,839
		6,900,768	6,900,768	1,988,062	1,988,062		1,362,889
PAPUA NEW GUINEA	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	37,430	37,430	36,170	36,170		36,170
	MILITARY ASSISTANCE ADVISORY GROUPS	30,149	30,149	28,889	28,889		28,889
	POSTAL DEBT SETTLEMENTS	7,281	7,281	7,281	7,281		7,281
	INTERNATIONAL ICE PATROL	175,703	175,703	175,703	175,703		175,703
	FEDERAL AVIATION ADMINISTRATION	19,377	19,377	19,377	19,377		19,377
	IMMIGRATION AND NATURALIZATION SERVICE	818	818	818	818		818
	BUREAU OF CUSTOMS	7,218	7,218	1,086	1,086		-
	PANAMA CANAL COMMISSION	1,621	1,621	-	-		-
		6,658,601	6,658,601	1,754,908	1,754,908		1,130,821
PAPUA NEW GUINEA		96	96	96	96		-
							-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS ARE BY COUNTRY CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
NATIONAL BUREAU OF STANDARDS	96	96	96	96	-	-
PARAGUAY	14,068	14,068	11,285	11,285	11,285	11,285
UNDER MILITARY SALES	11,285	11,285	11,285	11,285	11,285	11,285
MILITARY ASSISTANCE ADVISORY GROUPS	2,783	2,783	-	-	-	-
BUREAU OF CUSTOMS	-	-	-	-	-	-
PERU	1,281,461	1,281,461	385,387	385,387	374,064	374,064
UNDER MILITARY SALES	1,242,851	1,242,851	347,997	347,997	347,997	347,997
ARMS EXPORT CONTROL ACT	692,268	692,268	-	-	-	-
LOGISTICAL SUPPORT	173,364	173,364	174,778	174,778	174,778	174,778
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219	173,219
POSTAL DEBT SETTLEMENTS	26,033	26,033	26,033	26,033	26,033	26,033
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE	10,500	10,500	10,500	10,500	-	-
BUREAU OF CUSTOMS	1,220	1,220	-	-	-	-
NATIONAL BUREAU OF STANDARDS	823	823	823	823	-	-
PHILIPPINES	47,849,110	47,849,110	47,872,956	47,872,956	47,846,990	47,846,990
UNDER MILITARY SALES	47,870,716	47,870,716	47,864,559	47,864,559	47,843,596	47,843,596
LOGISTICAL SUPPORT	3,394	3,394	3,394	3,394	3,394	3,394
LIBRARY OF CONGRESS	6,581	6,581	4,679	4,679	-	-
IMMIGRATION AND NATURALIZATION SERVICE	8,033	8,033	-	-	-	-
BUREAU OF CUSTOMS	386	386	324	324	-	-
NATIONAL BUREAU OF STANDARDS	-	-	-	-	-	-
PITCAIRN ISLANDS	2,053	2,053	2,053	2,053	2,053	2,053
POSTAL DEBT SETTLEMENTS	2,053	2,053	2,053	2,053	2,053	2,053
POLAND	1,440,928	1,440,928	776,882	776,882	776,882	776,882
UNDER MILITARY SALES	1,838	1,838	924	924	924	924
LOGISTICAL SUPPORT	282,978	282,978	282,978	282,978	282,978	282,978
POSTAL DEBT SETTLEMENTS	25	25	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE	813	813	-	-	-	-
NATIONAL BUREAU OF STANDARDS	1,155,274	1,155,274	492,980	492,980	492,980	492,980
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	-	-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	100% IN DOLLARS	
PORTUGAL			3,849,512	3,849,512	779,209	218,150
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT		3,645,801	3,645,801	654,444	93,385
	POSTAL DEBT SETTLEMENTS		67,165	67,165	67,165	67,165
	FEDERAL AVIATION ADMINISTRATION		136,546	136,546	57,600	57,600
PORTUGUESE TIMOR (NOW INDONESIA)			214	214	214	214
	POSTAL DEBT SETTLEMENTS		214	214	214	214
QATAR			3,438	3,438	3,438	3,438
	POSTAL DEBT SETTLEMENTS		3,438	3,438	3,438	3,438
ROMANIA			23,505	23,505	23,346	22,830
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT		992	833	833	833
	POSTAL DEBT SETTLEMENTS		11,384	11,384	11,384	11,384
	NATIONAL BUREAU OF STANDARDS		516	516	516	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		10,613	10,613	10,613	10,613
RWANDA			1,218	1,218	-	-
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT		1,218	1,218	-	-
SAINT HELENA			565	565	565	565
	POSTAL DEBT SETTLEMENTS		565	565	565	565
SAINT LUCIA			7,536	7,536	7,529	7,477
	POSTAL DEBT SETTLEMENTS		7,477	7,477	7,477	7,477
	IMMIGRATION AND NATURALIZATION SERVICE		59	59	52	-
SAINT VINCENT AND THE GRENADINES			68,321	68,321	60,103	60,103
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS (A) ARE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT ACTIVITIES, AS OF JUNE 30, 1981
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	COLLAPPS	TOTAL	DUE IN DOLLARS	
OPIC-INVESTMENT SUPPORT		8,218	8,218	-	-	-
	POSTAL DEBT SETTLEMENTS	60,103	60,103	60,103	60,103	60,103
SAUDI ARABIA		661,749	661,749	391,845	391,845	391,779
	UNDER MILITARY SALES					
LOGISTICAL SUPPORT		150,894	150,894	20,735	20,735	20,669
	POSTAL DEBT SETTLEMENTS	357,953	357,953	357,953	357,953	357,953
FEDERAL AVIATION ADMINISTRATION		13,740	13,740	13,049	13,049	13,049
	LIBRARY OF CONGRESS	428	428	108	108	108
NATIONAL BUREAU OF STANDARDS		320	320	-	-	-
	SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	138,414	138,414	-	-	-
SENEGAL		12,413	12,413	12,413	12,413	12,413
	UNDER MILITARY SALES					
LOGISTICAL SUPPORT		12,413	12,413	12,413	12,413	12,413
SEYCHELLES		3,929	3,929	3,929	3,929	3,929
	POSTAL DEBT SETTLEMENTS	3,929	3,929	3,929	3,929	3,929
SIERRA LEONE		1,414	1,414	1,414	1,414	1,414
	POSTAL DEBT SETTLEMENTS	1,414	1,414	1,414	1,414	1,414
SINGAPORE		183,991	183,991	54,256	54,256	17,519
	UNDER MILITARY SALES					
LOGISTICAL SUPPORT		44,272	44,272	8,810	8,810	8,810
	FEDERAL AVIATION ADMINISTRATION	45,004	45,004	-	-	-
LIBRARY OF CONGRESS		2,003	2,003	785	785	785
	IMMIGRATION AND NATURALIZATION SERVICE	47,914	47,914	36,500	36,500	-
BUREAU OF CUSTOMS		44,561	44,561	7,924	7,924	7,924
	GENERAL SERVICES ADMINISTRATION	237	237	237	237	-
SOLOMON ISLANDS		25,726	25,726	25,726	25,726	25,726
	POSTAL DEBT SETTLEMENTS	25,726	25,726	25,726	25,726	25,726

(NOTE: AMOUNTS PAYABLE TO FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
SOMALIA						
	UNDER MILITARY SALES		94	94	94	94
	LOGISTICAL SUPPORT					
			94	94	94	94
SOUTH AFRICA						
	UNDER MILITARY SALES	13,453	13,453	2,825	2,825	2,825
	LOGISTICAL SUPPORT					
	UNDER MILITARY ACT	8,403	8,403	57	57	57
	UNDER MILITARY ENERGY	100	100			
	LIBRARY OF CONGRESS	4,950	4,950	2,768	2,768	2,768
SOUTH-WEST AFRICA						
	POSTAL DEBT SETTLEMENTS	3,930	3,930	2,115	2,115	940
	NATIONAL BUREAU OF STANDARDS	940	940	940	940	940
		2,990	2,990	1,175	1,175	-
SPAIN						
	UNDER MILITARY SALES	13,151,490	13,151,490	3,131,349	3,131,349	3,129,036
	LOGISTICAL SUPPORT					
	POSTAL DEBT SETTLEMENTS	2,002,038	2,002,038	1,703,540	1,703,540	1,703,540
	UNDER ATOMIC ENERGY ACT	35,533	35,533	35,533	35,533	35,533
	INTERNATIONAL ICE PATROL	9,573,850	9,573,850	-	-	-
	FEDERAL AVIATION ADMINISTRATION	80,149	80,149	80,149	80,149	80,149
	IMMIGRATION AND NATURALIZATION SERVICE	987,775	987,775	841,974	841,974	841,974
	BUREAU OF CUSTOMS	202	202	-	-	-
	NATIONAL BUREAU OF STANDARDS	2,552	2,552	1,879	1,879	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,551	1,551	434	434	-
		467,840	467,840	467,840	467,840	467,840
SRI LANKA (CEYLON)						
	POSTAL DEBT SETTLEMENTS	167,709	167,709	119,169	119,169	119,169
	FEDERAL AVIATION ADMINISTRATION	20,450	20,450	20,450	20,450	20,450
		147,259	147,259	98,719	98,719	98,719
SUDAN						
	UNDER MILITARY SALES	36,880	36,880	36,880	36,880	36,880
	LOGISTICAL SUPPORT					
	POSTAL DEBT SETTLEMENTS	32,915	32,915	32,915	32,915	32,915
		3,965	3,965	3,965	3,965	3,965

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN UNPAID 90 DAYS OR MORE DOLLARS	DUE FROM OFFICIAL OBLIGORS
SURINAME	8,031	8,031	8,031	8,031	8,031
FEDERAL AVIATION ADMINISTRATION	8,031	8,031	8,031	8,031	8,031
SWAZILAND	2,647	2,647	2,647	2,647	2,647
POSTAL DEBT SETTLEMENTS	2,647	2,647	2,647	2,647	2,647
SWEDEN	62,352	62,352	4,159	4,159	1,776
UNDER MILITARY SALES	17,971	17,971	1,776	1,776	1,776
LOGISTICAL SUPPORT	30,984	30,984	2,179	2,179	-
TENNESSEE VALLEY AUTHORITY	3,339	3,339	204	204	-
IMMIGRATION AND NATURALIZATION SERVICE	130	130	-	-	-
BUREAU OF CUSTOMS	5,924	5,924	-	-	-
NATIONAL BUREAU OF STANDARDS	2,706,952	2,706,952	846,750	846,750	845,999
SWITZERLAND	1,057	1,057	949	949	949
UNDER MILITARY SALES	845,040	845,040	845,040	845,040	845,040
LOGISTICAL SUPPORT	1,824,526	1,824,526	194	194	-
POSTAL DEBT SETTLEMENTS	194	194	10	10	10
UNDER ATOMIC ENERGY ACT	10	10	-	-	-
FEDERAL AVIATION ADMINISTRATION	16,911	16,911	-	-	-
LIBRARY OF CONGRESS	4	4	-	-	-
TENNESSEE VALLEY AUTHORITY	18,658	18,658	751	751	-
IMMIGRATION AND NATURALIZATION SERVICE	552	552	-	-	-
NATIONAL BUREAU OF STANDARDS	24,392	24,392	24,392	24,392	24,392
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	24,358	24,358	34	34	24,358
SYRIA	150	150	150	150	150
POSTAL DEBT SETTLEMENTS	150	150	150	150	150
LIBRARY OF CONGRESS	20,308,430	20,308,430	20,281,025	20,281,025	20,281,025
TANZANIA	150	150	150	150	150
LIBRARY OF CONGRESS	150	150	150	150	150
THAILAND	24,358	24,358	34	34	24,358

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES								
LOGISTICAL SUPPORT		20,026,935	20,026,935		19,999,596	19,999,596	19,999,596	
POSTAL DEBT SETTLEMENTS		279,208	279,208		279,208	279,208	279,208	
LIBRARY OF CONGRESS		2,225	2,225		2,221	2,221	2,221	
NATIONAL BUREAU OF STANDARDS		62	62		-	-	-	-
TOGO								
UNDER MILITARY SALES		282,276	282,276		282,276	282,276	282,276	
LOGISTICAL SUPPORT		7	7		7	7	7	
POSTAL DEBT SETTLEMENTS		282,269	282,269		282,269	282,269	282,269	
TONGA								
POSTAL DEBT SETTLEMENTS		29,791	29,791		29,791	29,791	29,791	
TRINIDAD AND TOBAGO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		132,942	132,942		104,870	104,870	104,870	
OPIC-INVESTMENT SUPPORT		16,500	16,500		-	-	-	-
POSTAL DEBT SETTLEMENTS		98,634	98,634		98,634	98,634	98,634	
FEDERAL AVIATION ADMINISTRATION		17,808	17,808		10,236	10,236	10,236	
TRUST TER. OF PACIF. IS. (US)								
IMMIGRATION AND NATURALIZATION SERVICE		1,587	1,587		1,587	1,587	1,587	
TUNISIA								
UNDER MILITARY SALES		1,124,489	1,124,489		117,681	117,681	117,681	
ARMS EXPORT CONTROL ACT		1,115,120	1,115,120		108,312	108,312	108,312	
LOGISTICAL SUPPORT		1,008,869	1,008,869		-	-	-	-
POSTAL DEBT SETTLEMENTS		108,312	108,312		108,312	108,312	108,312	
FEDERAL AVIATION ADMINISTRATION		488	488		8,681	8,681	8,681	
TURKEY								
UNDER MILITARY SALES		87,524,036	87,524,036		87,505,725	87,505,725	87,505,725	
LOGISTICAL SUPPORT		87,245,137	87,245,137		87,267,226	87,267,226	87,267,226	
POSTAL DEBT SETTLEMENTS		238,308	238,308		238,308	238,308	238,308	
LIBRARY OF CONGRESS		191	191		191	191	191	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.		400	400	-	-	-	-
TURKS AND CAICOS ISLANDS		37,372	37,372	32,103	32,103	32,103	32,103
UNDER MILITARY SALES		13,859	13,859	8,590	8,590	8,590	8,590
LOGISTICAL SUPPORT		23,513	23,513	23,513	23,513	23,513	23,513
POSTAL DEBT SETTLEMENTS		2,790	2,790	2,790	2,790	2,790	2,790
TUVALU		2,790	2,790	2,790	2,790	2,790	2,790
POSTAL DEBT SETTLEMENTS		2,790	2,790	2,790	2,790	2,790	2,790
UGANDA		1,443	1,443	1,443	1,443	1,443	1,443
FEDERAL AVIATION ADMINISTRATION		1,443	1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.		23,774	23,774	17,186	17,186	17,186	17,186
UNDER MILITARY SALES		23,046	23,046	17,186	17,186	17,186	17,186
LOGISTICAL SUPPORT		306	306	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE.		422	422	-	-	-	-
NATIONAL BUREAU OF STANDARDS		-	-	-	-	-	-
UNITED ARAB EMIRATES		40,808	40,808	40,808	40,808	40,808	40,808
POSTAL DEBT SETTLEMENTS		40,808	40,808	40,808	40,808	40,808	40,808
UNITED KINGDOM		7,925,887	7,925,887	5,084,040	5,084,040	5,084,040	5,084,040
UNDER MILITARY SALES		5,110,415	5,110,415	2,550,126	2,550,126	2,550,126	2,550,126
LOGISTICAL SUPPORT		2,490,175	2,490,175	2,490,175	2,490,175	2,490,175	2,490,175
UNDER MILITARY SALES		216,775	216,775	253	253	253	253
UNDER MILITARY SALES		8,225	8,225	5,565	5,565	5,565	5,565
LIBRARY OF CONGRESS		59,588	59,588	33,707	33,707	33,707	33,707
IMMIGRATION AND NATURALIZATION SERVICE.		25,499	25,499	1,866	1,866	1,866	1,866
BUREAU OF CUSTOMS		13,936	13,936	258	258	258	258
NATIONAL BUREAU OF STANDARDS		113	113	113	113	113	113
DEPARTMENT OF THE INTERIOR		-	-	-	-	-	-
GENERAL SERVICES ADMINISTRATION		-	-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE FROM DUE DATE		DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS		
URUGUAY		507,468	507,468	505,932	505,932		505,932
UNDER MILITARY SALES		8,922	8,922	7,386	7,386		7,386
LOGISTICAL SUPPORT		1,648	1,648	112	112		112
MILITARY ASSISTANCE ADVISORY GROUPS		7,274	7,274	7,274	7,274		7,274
POSTAL DEBT SETTLEMENTS		498,546	498,546	498,546	498,546		498,546
VANUATU		3,481	3,481	3,481	3,481		3,481
POSTAL DEBT SETTLEMENTS		3,481	3,481	3,481	3,481		3,481
VATICAN CITY		48,840	48,840	48,840	48,840		48,840
POSTAL DEBT SETTLEMENTS		48,840	48,840	48,840	48,840		48,840
VENEZUELA		671,729	671,729	655,547	655,547		654,341
UNDER MILITARY SALES		319,676	319,676	318,237	318,237		318,237
LOGISTICAL SUPPORT		10,127	10,127	8,688	8,688		8,688
MILITARY ASSISTANCE ADVISORY GROUPS		309,549	309,549	309,549	309,549		309,549
POSTAL DEBT SETTLEMENTS		322,577	322,577	322,577	322,577		322,577
FEDERAL AVIATION ADMINISTRATION		7,667	7,667	7,667	7,667		7,667
LIBRARY OF CONGRESS		5,860	5,860	5,860	5,860		5,860
IMMIGRATION AND NATURALIZATION SERVICE		1,435	1,435	1,206	1,206		1,206
BUREAU OF CUSTOMS		8,911	8,911	-	-		-
NATIONAL BUREAU OF STANDARDS		5,603	5,603	-	-		-
VIETNAM		133,398	133,398	133,398	133,398		133,398
POSTAL DEBT SETTLEMENTS		133,398	133,398	133,398	133,398		133,398
WESTERN SAMOA		4,960	4,960	4,960	4,960		4,960
POSTAL DEBT SETTLEMENTS		4,960	4,960	4,960	4,960		4,960
YEMEN, ARAB REPUBLIC (SANAA)		155	155	39	39		39
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		155	155	39	39		39

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 027

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUF FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
YUGOSLAVIA						16,130
	UNDER MILITARY SALES	20,947	20,947	19,056	19,056	
	LOGISTICAL SUPPORT					1,265
	INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865	
	FEDERAL AVIATION ADMINISTRATION	695	695	-	-	
	IMMIGRATION AND NATURALIZATION SERVICE	103	103	-	-	
	NATIONAL BUREAU OF STANDARDS	3,191	3,191	2,926	2,926	
ZAIRE (CONGO-KINSHASA)						10,784
	UNDER MILITARY SALES	10,784	10,784	10,784	10,784	
	LOGISTICAL SUPPORT					10,784
ZAMBIA						5
	POSTAL DEBT SETTLEMENTS	5	5	5	5	
ZIMBABWE						5
	POSTAL DEBT SETTLEMENTS	46,543	46,543	46,543	46,543	
	WAR ACCOUNT SETTLEMENTS AND LEASE	2,964	2,964	2,964	2,964	
		43,579	43,579	43,579	43,579	
EUROPEAN ATOMIC ENERGY COMM						2,467
	UNDER ATOMIC ENERGY ACT	988,754	988,754	2,467	2,467	
INTL. ATOMIC ENERGY AGENCY						79,102
	UNDER ATOMIC ENERGY ACT	82,055	82,055	79,102	79,102	
NATO						381,072
	UNDER MILITARY SALES	730,521	730,521	381,072	381,072	
	LOGISTICAL SUPPORT					381,072
UNITED NATIONS						4,497,946
	UNDER MILITARY SALES	4,497,946	4,497,946	4,497,946	4,497,946	
	LOGISTICAL SUPPORT					4,484,265

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTALS.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		13,026	13,026	13,026	13,026	13,026	13,026	13,026
POSTAL DEBT SETTLEMENTS		655	655	655	655	655	655	655
WESTERN HEMISPHERE UNSPECIFIED		494,399	494,399	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		494,399	494,399	494,399	494,399	494,399	494,399	494,399
WESTERN EUROPE REGIONAL		15,567	15,567	15,567	15,567	15,567	15,567	15,567
UNDER ATOMIC ENERGY ACT		15,567	15,567	15,567	15,567	15,567	15,567	15,567

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1981
SUMMARY BY PROGRAM

PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 001
	PRINCIPAL OUTSTANDING PAYABLE IN		DUE FROM OFFICIAL OBLIGORS		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS	83,678,448	83,678,448	-	-	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	83,678,448	83,678,448	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1961
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS						
		83,678,448	83,678,448	-	-	-
AUSTRALIA						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,760,920	1,760,920	-	-	-
EL SALVADOR						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,877,712	3,877,712	-	-	-
IRELAND						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	594	594	-	-	-
KOREA, REP. OF (SEOUL)						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	13,544,800	13,544,800	-	-	-
NORWAY						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,000,000	1,000,000	-	-	-
PAKISTAN						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	9,551,593	9,551,593	-	-	-
PHILIPPINES						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	4,167,631	4,167,631	-	-	-
THAILAND						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	886,135	886,135	-	-	-
YUGOSLAVIA						
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	48,889,063	48,889,063	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AD Credits

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF JUNE 30, 1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS	2,620,556	2,620,556	2,532,909	2,532,909	2,510,075
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,620,556	2,620,556	2,532,909	2,532,909	2,510,075
A.I.D. REFUND CLAIMS.					

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF JUNE 30, 1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS		2,620,556	2,620,556	2,532,909	2,532,909	2,510,075
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		332,370	332,370	332,370	332,370	332,370
A.I.D. REFUND CLAIMS		332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
A.I.D. REFUND CLAIMS		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		77	77	19	19	19
A.I.D. REFUND CLAIMS		77	77	19	19	19
PHILIPPINES						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		22,834	22,834	22,834	22,834	-
A.I.D. REFUND CLAIMS		22,834	22,834	22,834	22,834	-
SENEGAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		87,589	87,589	-	-	-
A.I.D. REFUND CLAIMS		87,589	87,589	-	-	-
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		63,368	63,368	63,368	63,368	63,368
A.I.D. REFUND CLAIMS		63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	1/ DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	47,389,714		26,792,538	25,740,885	20,597,176	20,180,088
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,033,665		1,473,670	1,473,670	559,495	559,495
OPIC-INVESTMENT SUPPORT	2,910,325		2,868,325	0	42,000	0
TOTAL	52,333,704		31,134,533	27,214,555	21,199,171	20,750,083
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	12,811,931		8,311,072	8,311,072	4,500,859	4,500,859
TOTAL	12,811,931		8,311,072	8,311,072	4,500,859	4,500,859
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	1,340		1,340	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,007,568		2,415,057	2,415,057	1,592,511	1,592,511
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,294,450		2,613,773	0	1,633,277	0
LONG-TERM DOLLAR SALES	52,183,580		10,328,773	10,329,773	41,833,811	41,833,811
TOTAL	60,419,602		15,360,003	12,744,830	45,059,599	43,426,322
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	44,679		41,811	41,811	2,868	2,868
UNDER EXPORT IMPORT BANK ACT						
TOTAL	456,472,449		360,722,145	318,598,355	95,750,304	47,647,998
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	53,869,132		32,248,709	32,248,709	21,620,423	21,620,423
TOTAL	53,869,132		32,248,709	32,248,709	21,620,423	21,620,423
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	111,204		66,260	66,260	44,944	44,944
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	83,294,537		47,663,637	47,663,637	35,630,900	35,630,900
TOTAL, WORLDWIDE 1/	719,356,578		495,549,510	446,889,229	223,409,068	173,624,397

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	1,035,734	1,035,734	876,408	876,408	159,326	147,079
TOTAL	1,035,734	1,035,734	876,408	876,408	159,326	147,079
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	121,831	0	41,282	41,282	80,549	80,549
LONG-TERM DOLLAR SALES	2,016	2,016	1,672	1,672	344	344
TOTAL	123,847	2,016	42,954	42,954	80,893	80,893
COUNTRY TOTAL	1,159,581	1,037,750	919,362	919,362	240,219	227,972
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT						
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT						
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,539,293	7,539,293	0	0	7,539,293	7,539,293
TOTAL	7,539,293	7,539,293	0	0	7,539,293	7,539,293
COUNTRY TOTAL	7,539,293	7,539,293	0	0	7,539,293	7,539,293
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	1,589,803	1,589,803	761,150	761,150	828,653	828,653
TOTAL	1,589,803	1,589,803	761,150	761,150	828,653	828,653
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	1,154,413	1,154,413	951,949	951,949	202,464	202,464
COUNTRY TOTAL	1,154,413	1,154,413	951,949	951,949	202,464	202,464
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,230,087	2,230,087	1,746,871	1,746,871	483,216	483,216
TOTAL	2,230,087	2,230,087	1,746,871	1,746,871	483,216	483,216
COUNTRY TOTAL	4,974,303	4,974,303	3,459,870	3,459,870	1,514,433	1,514,433

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-01

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS AND DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	555,740	555,740	513,740	0	42,000	0
OPIC-INVESTMENT SUPPORT	555,740	555,740	513,740	0	42,000	0
TOTAL						
UNDER EXPORT IMPORT BANK ACT						
TOTAL	1,026,419	1,026,419	824,018	121	202,401	4,839
COUNTRY TOTAL	1,026,419	1,026,419	824,018	121	202,401	4,839
TOTAL	1,582,159	1,582,159	1,337,758	121	244,401	4,839
BURMA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,860,618	0	811,615	811,615	1,049,003	1,049,003
COUNTRY LOANS	1,860,618	0	811,615	811,615	1,049,003	1,049,003
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	764,624	0	327,047	327,047	437,577	437,577
TOTAL	764,624	0	327,047	327,047	437,577	437,577
COUNTRY TOTAL	2,625,242	0	1,138,662	1,138,662	1,486,580	1,486,580
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	257,891	257,891	189,629	189,629	68,262	68,262
COUNTRY LOANS	257,891	257,891	189,629	189,629	68,262	68,262
TOTAL	257,891	257,891	189,629	189,629	68,262	68,262
CENTRAL AFRICAN REPUBLIC 1/						
UNDER EXPORT IMPORT BANK ACT	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
COUNTRY TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
CHILE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,340	0	1,340	0	0	0
TOTAL	1,340	0	1,340	0	0	0
COUNTRY TOTAL	1,340	0	1,340	0	0	0
CHINA (TAIWAN)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	406	406	406	406	0	0
LONG-TERM DOLLAR SALES	406	406	406	406	0	0
TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-02

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR MILLION DOLLARS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
TOTAL COUNTRY TOTAL	77,839	77,839	71,429	0	6,410	0
CHINA (UNSPECIFIED)	77,839	77,839	71,429	0	6,410	0
SURPLUS PROPERTY SALES.	78,245	78,245	71,835	406	6,410	0
SALES OF OVERSEAS SURPLUSES.						
TOTAL	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL COUNTRY TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
COLOMBIA	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	91,150,927	91,150,927	51,070,419	51,070,419	40,084,508	40,084,508
COUNTRY LOANS.						
TOTAL	2,698	2,698	2,698	2,698	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES.	33,340	33,340	33,162	33,162	178	178
TOTAL	33,340	33,340	33,162	33,162	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL COUNTRY TOTAL	52,849	52,849	52,849	52,849	0	0
COSTA RICA	52,849	52,849	52,849	52,849	0	0
UNDER EXPORT IMPORT BANK ACT.	88,887	88,887	88,709	88,709	178	178
TOTAL COUNTRY TOTAL	675,882	675,882	328,262	0	347,620	150,827
CUBA	675,882	675,882	328,262	0	347,620	150,827
UNDER EXPORT IMPORT BANK ACT.						
TOTAL COUNTRY TOTAL	78,736,339	78,736,339	36,266,581	0	42,471,758	0
CZECHOSLOVAKIA	78,736,339	78,736,339	36,266,581	0	42,471,758	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SURPLUS PROPERTY SALES.....						
SALES OF OVERSEAS SURPLUSES.....	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
COUNTRY TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
DOMINICAN REPUBLIC						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES.....	365,747	365,747	257,686	257,686	108,061	108,061
TOTAL	365,747	365,747	257,686	257,686	108,061	108,061
COUNTRY TOTAL	365,747	365,747	257,686	257,686	108,061	108,061
EGYPT						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....						
COUNTRY LOANS.....	5	5	5	5	0	0
TOTAL	5	5	5	5	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES.....	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
ETHIOPIA						
UNDER MILITARY SALES.....						
ARMS EXPORT CONTROL ACT	2,429,306	2,429,306	2,189,577	2,189,577	239,729	239,729
TOTAL	2,429,306	2,429,306	2,189,577	2,189,577	239,729	239,729
COUNTRY TOTAL	2,429,306	2,429,306	2,189,577	2,189,577	239,729	239,729
GABON						
UNDER MILITARY SALES.....						
ARMS EXPORT CONTROL ACT	255,131	255,131	182,000	182,000	73,131	73,131
TOTAL	255,131	255,131	182,000	182,000	73,131	73,131
COUNTRY TOTAL	255,131	255,131	182,000	182,000	73,131	73,131
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....						
COUNTRY LOANS.....	73,146	73,146	0	0	73,146	73,146
TOTAL	73,146	73,146	0	0	73,146	73,146
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES.....	413	413	271	271	142	142
TOTAL	413	413	271	271	142	142
COUNTRY TOTAL	73,559	73,559	271	271	73,288	73,288

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENT)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	13,980	13,980	13,980	0	0	0
COUNTRY LOANS	13,980	13,980	13,980	0	0	0
TOTAL						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	162,693	162,693	130,857	0	31,836	0
COUNTRY TOTAL	162,693	162,693	130,857	0	31,836	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	176,673	176,673	144,837	0	31,836	0
COUNTRY LOANS	176,673	176,673	144,837	0	31,836	0
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,183,483	2,183,483	1,024,692	1,024,692	1,158,791	1,158,791
TOTAL	2,183,483	2,183,483	1,024,692	1,024,692	1,158,791	1,158,791
COUNTRY TOTAL	2,183,483	2,183,483	1,024,692	1,024,692	1,158,791	1,158,791
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	310,928	310,928	0	0	310,928	310,928
TOTAL	310,928	310,928	0	0	310,928	310,928
COUNTRY TOTAL	310,928	310,928	0	0	310,928	310,928
ICELAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	328	328	328	328	0	0
TOTAL	328	328	328	328	0	0
COUNTRY TOTAL	328	328	328	328	0	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,123,865	0	2,525,169	0	1,598,696	0
TOTAL	4,123,865	0	2,525,169	0	1,598,696	0
COUNTRY TOTAL	4,123,865	0	2,525,169	0	1,598,696	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,354,585	2,354,585	2,354,585	0	0	0
OPIC-INVESTMENT SUPPORT	2,354,585	2,354,585	2,354,585	0	0	0
TOTAL	4,709,170	4,709,170	4,709,170	0	0	0
COUNTRY TOTAL	4,709,170	4,709,170	4,709,170	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	5,682,653	5,682,653	4,724,764	4,724,764	957,889	957,889
TOTAL	5,682,653	5,682,653	4,724,764	4,724,764	957,889	957,889
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,990,980	249,517	1,904,671	1,904,671	1,046,309	1,046,309
LONG-TERM DOLLAR SALES	12,757,896	9,766,918	7,002,755	7,002,755	2,764,193	2,764,193
TOTAL		10,016,435	8,907,426	8,907,426	3,810,492	3,810,492
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	343,227,907	343,227,907	305,814,707	305,814,707	37,413,200	37,413,200
ISRAEL						
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	396,774,998	396,033,535	342,783,956	342,783,956	55,991,042	55,991,042
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,904	1,904	1,904	1,904	0	0
TOTAL	1,904	1,904	1,904	1,904	0	0
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,037	7,037	0	0	7,037	7,037
TOTAL	7,037	7,037	0	0	7,037	7,037
KAMPUCHEA (KHMER REPUBLIC)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,457,600	1,457,600	1,055,141	1,055,141	402,459	402,459
COUNTRY TOTAL	1,457,600	1,457,600	1,055,141	1,055,141	402,459	402,459
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	514	514	514	514	0	0
TOTAL	514	514	514	514	0	0
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	514	514	514	514	0	0
TOTAL	514	514	514	514	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	25,787,932	25,787,932	0	0	25,787,932	25,787,932
TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
COUNTRY TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	175	175	175	175	0	0
TOTAL	175	175	175	175	0	0
COUNTRY TOTAL	175	175	175	175	0	0
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	1,357	1,357	0	0	1,357	1,357
TOTAL	1,357	1,357	0	0	1,357	1,357
COUNTRY TOTAL	1,357	1,357	0	0	1,357	1,357
LIBERIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,028,495	2,028,495	1,257,845	1,257,845	770,600	770,600
TOTAL	2,028,495	2,028,495	1,257,845	1,257,845	770,600	770,600
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	37,141	37,141	0	0	37,141	37,141
TOTAL	37,141	37,141	0	0	37,141	37,141
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	60,642	60,642	45,659	45,659	14,983	14,983
TOTAL	60,642	60,642	45,659	45,659	14,983	14,983
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,314,072	1,314,072	1,314,072	0	0	0
	1,314,072	1,314,072	1,314,072	0	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	675,000	675,000	675,000	675,000	0	0
	675,000	675,000	675,000	675,000	0	0
COUNTRY TOTAL	4,115,300	4,115,300	3,292,576	1,978,504	822,724	822,724
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	465,875	465,875	0	0	465,875	465,875
	465,875	465,875	0	0	465,875	465,875
COUNTRY TOTAL	465,875	465,875	0	0	465,875	465,875

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MEXICO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,824	1,824	0	0	1,824	1,824
TOTAL	1,824	1,824	0	0	1,824	1,824
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,739,311	1,739,311	1,082,221	0	657,090	0
COUNTRY TOTAL	1,739,311	1,739,311	1,082,221	0	657,090	0
TOTAL	1,741,135	1,741,135	1,082,221	0	658,914	1,824
MOROCCO						
UNDER MILITARY SALES.						
ARMS EXPORT CONTROL ACT	4,984,087	4,984,087	3,850,561	3,850,561	1,133,526	1,133,526
TOTAL	4,984,087	4,984,087	3,850,561	3,850,561	1,133,526	1,133,526
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	99,378	0	73,043	0	26,335	0
LONG-TERM DOLLAR SALES.	96	96	39	39	57	57
TOTAL	99,474	96	73,082	39	26,392	57
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	484,508	484,508	0	0	484,508	0
COUNTRY TOTAL	484,508	484,508	0	0	484,508	0
TOTAL	5,568,069	5,468,691	3,923,643	3,850,600	1,644,426	1,133,583
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS. . . .						
COUNTRY LOANS.	1,100,468	1,100,468	312,234	312,234	788,234	788,234
TOTAL	1,100,468	1,100,468	312,234	312,234	788,234	788,234
UNDER MILITARY SALES.						
ARMS EXPORT CONTROL ACT	389,356	389,356	375,000	375,000	14,356	14,356
TOTAL	389,356	389,356	375,000	375,000	14,356	14,356
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES.	53,509	53,509	0	0	53,509	53,509
TOTAL	53,509	53,509	0	0	53,509	53,509
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	4,297,742	4,297,742	2,309,343	1,573,662	1,988,399	1,742,884
COUNTRY TOTAL	4,297,742	4,297,742	2,309,343	1,573,662	1,988,399	1,742,884
TOTAL	5,841,075	5,841,075	2,996,577	2,260,896	2,844,498	2,599,083

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	115,549	115,549	108,714	108,714	6,835	6,835
COUNTRY LOANS	115,549	115,549	108,714	108,714	6,835	6,835
TOTAL	115,549	115,549	108,714	108,714	6,835	6,835
PAKISTAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	10,951,742	10,951,742	5,690,615	5,690,615	5,261,127	5,261,127
COUNTRY LOANS	10,951,742	10,951,742	5,690,615	5,690,615	5,261,127	5,261,127
TOTAL	10,951,742	10,951,742	5,690,615	5,690,615	5,261,127	5,261,127
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	64,204	64,204	20,771	20,771	43,433	43,433
TOTAL	64,204	64,204	20,771	20,771	43,433	43,433
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND ASSISTANCE	11,015,946	11,015,946	5,711,366	5,711,366	5,304,560	5,304,560
COUNTRY LOANS	11,015,946	11,015,946	5,711,366	5,711,366	5,304,560	5,304,560
TOTAL	11,015,946	11,015,946	5,711,366	5,711,366	5,304,560	5,304,560
PERU						
UNDER MILITARY SALES	32,750	32,750	32,750	32,750	0	0
ARMS EXPORT CONTROL ACT	32,750	32,750	32,750	32,750	0	0
TOTAL	32,750	32,750	32,750	32,750	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES	25,207	0	16,961	0	8,246	0
TOTAL	25,207	0	16,961	0	8,246	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	44,679	44,679	41,811	41,811	2,868	2,868
PHILIPPINES						
UNDER FOREIGN ASSISTANCE AND ASSISTANCE	44,679	44,679	41,811	41,811	2,868	2,868
COUNTRY LOANS	102,636	77,429	91,522	74,561	11,114	2,868
TOTAL	102,636	77,429	91,522	74,561	11,114	2,868
THAILAND						
UNDER FOREIGN ASSISTANCE AND ASSISTANCE	186	186	186	186	0	0
COUNTRY LOANS	186	186	186	186	0	0
TOTAL	186	186	186	186	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
POLAND						
UNDER EXPORT IMPORT BANK ACT.	45,754	45,754	43,999	43,999	1,755	1,755
TOTAL	45,754	45,754	43,999	43,999	1,755	1,755
COUNTRY TOTAL	45,754	45,754	43,999	43,999	1,755	1,755
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	66	66	66	66	0	0
TOTAL	66	66	66	66	0	0
COUNTRY TOTAL	66	66	66	66	0	0
SIERRA LEONE						
UNDER EXPORT IMPORT BANK ACT.	389,254	389,254	136,822	136,822	252,432	252,432
TOTAL	389,254	389,254	136,822	136,822	252,432	252,432
COUNTRY TOTAL	389,254	389,254	136,822	136,822	252,432	252,432
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	953,566	953,566	829,439	829,439	124,127	124,127
TOTAL	953,566	953,566	829,439	829,439	124,127	124,127
COUNTRY TOTAL	953,566	953,566	829,439	829,439	124,127	124,127
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	51,654	51,654	30,946	30,946	20,708	20,708
TOTAL	51,654	51,654	30,946	30,946	20,708	20,708
COUNTRY TOTAL	51,654	51,654	30,946	30,946	20,708	20,708
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.	1,005,220	1,005,220	800,385	800,385	144,835	144,835
TOTAL	1,005,220	1,005,220	800,385	800,385	144,835	144,835
COUNTRY TOTAL	1,005,220	1,005,220	800,385	800,385	144,835	144,835
SUDAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	920,770	920,770	226,360	226,360	694,410	694,410
TOTAL	920,770	920,770	226,360	226,360	694,410	694,410
COUNTRY TOTAL	920,770	920,770	226,360	226,360	694,410	694,410
UNDER MILITARY SALES	1,466	1,466	0	0	1,466	1,466
TOTAL	1,466	1,466	0	0	1,466	1,466
COUNTRY TOTAL	1,466	1,466	0	0	1,466	1,466

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	117,001	0	90,749	90,749	26,252	26,252
LONG-TERM DOLLAR SALES	417,607	417,607	0	0	417,607	417,607
TOTAL	534,608	417,607	90,749	90,749	443,859	443,859
UNDER EXPORT IMPORT RANK ACT.						
TOTAL	534,349	534,349	274,652	274,652	259,697	259,697
COUNTRY TOTAL	534,349	534,349	274,652	274,652	259,697	259,697
SURINAME						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,991,193	1,874,192	591,761	383,527	1,399,432	1,128,718
COUNTRY LOANS	5	5	5	5	0	0
TOTAL	5	5	5	5	0	0
COUNTRY TOTAL	5	5	5	5	0	0
SYRIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,064	2,064	0	0	2,064	2,064
COUNTRY LOANS	2,064	2,064	0	0	2,064	2,064
TOTAL	2,064	2,064	0	0	2,064	2,064
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	260,595	260,595	22,746	22,746	337,849	337,849
TOTAL	260,595	260,595	22,746	22,746	337,849	337,849
COUNTRY TOTAL	262,659	262,659	22,746	22,746	259,913	259,913
TANZANIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	21,994	21,994	21,994	21,994	0	0
COUNTRY LOANS	21,994	21,994	21,994	21,994	0	0
TOTAL	21,994	21,994	21,994	21,994	0	0
COUNTRY TOTAL	21,994	21,994	21,994	21,994	0	0
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	118,832	118,832	0	0	118,832	118,832
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TOGO						
UNDER EXPORT IMPORT RANK ACT.	11,756	11,756	11,756	11,756	0	0
TOTAL	11,756	11,756	11,756	11,756	0	0
COUNTRY TOTAL	11,756	11,756	11,756	11,756	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGEMENT STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL						
TURKEY						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	3,393,840	3,393,840	729,235	729,235	2,664,605	2,664,605
TOTAL	3,393,840	3,393,840	729,235	729,235	2,664,605	2,664,605
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	240	240	101	101	139	139
TOTAL	240	240	101	101	139	139
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
COUNTRY TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	52,147	52,147	44,593	44,593	7,554	7,554
TOTAL	52,147	52,147	44,593	44,593	7,554	7,554
UNDER EXPORT IMPORT RANK ACT.						
TOTAL	2,256,540	2,256,540	1,818,566	1,818,566	437,974	437,974
COUNTRY TOTAL	2,256,540	2,256,540	1,818,566	1,818,566	437,974	437,974
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	18,729,569	5,161,021	9,862,538	9,862,538	8,867,031	8,867,031
TOTAL	18,729,569	5,161,021	9,862,538	9,862,538	8,867,031	8,867,031
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,214,632	2,214,632	0	0	2,214,632	2,214,632
TOTAL	2,214,632	2,214,632	0	0	2,214,632	2,214,632
COUNTRY TOTAL	2,214,632	2,214,632	0	0	2,214,632	2,214,632
YUGOSLAVIA						
UNDER EXPORT IMPORT RANK ACT.						
TOTAL	20,435	20,435	5,156	5,156	15,279	15,279
COUNTRY TOTAL	20,435	20,435	5,156	5,156	15,279	15,279
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)						
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(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHASA) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,959,567	1,959,567	1,038,639	1,038,639	920,928	920,928
COUNTRY LOANS	1,959,567	1,959,567	1,038,639	1,038,639	920,928	920,928
TOTAL						
UNDER MILITARY SALES	134,441	134,441	0	0	134,441	134,441
ARMS EXPORT CONTROL ACT	134,441	134,441	0	0	134,441	134,441
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	12	300,285	12	33,416	0	0
LONG-TERM DOLLAR SALES	300,297	300,285	33,428	33,428	266,869	266,869
TOTAL						
UNDER EXPORT IMPORT BANK ACT						
TOTAL	15,579,450	15,417,297	6,455,043	6,455,043	9,124,407	6,048,822
COUNTRY TOTAL	15,579,450	15,417,297	6,455,043	6,455,043	9,124,407	6,048,822
TOTAL	17,973,755	17,811,590	7,527,110	7,527,110	10,446,645	7,251,060
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	267,047	267,047	0	0	267,047	267,047
TOTAL	267,047	267,047	0	0	267,047	267,047
COUNTRY TOTAL	267,047	267,047	0	0	267,047	267,047
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,033,665	0	1,473,670	1,473,670	559,995	559,995
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,033,665	0	1,473,670	1,473,670	559,995	559,995
TOTAL	2,033,665	0	1,473,670	1,473,670	559,995	559,995
COUNTRY TOTAL	2,033,665	0	1,473,670	1,473,670	559,995	559,995
EAST AFRICAN COMMON SERVICES ORG.						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111,624	111,624	94,337	94,337	17,287	17,287
TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
COUNTRY TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,996	2,996	1,457	1,457	1,539	1,539
COUNTRY LOANS	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
COUNTRY TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL, WORLDWIDE 1/	719,358,578	693,727,577	495,549,510	446,889,229	223,400,068	173,624,397

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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DETAIL OF LONG-TERM ARREARAGES

Country	Agency	Loan Number	Date of Oldest Arrearage	Principal Past Due	Interest Past Due	Part in Country	Collection Status	Footnote

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APPRAISE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AFGHANISTAN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
660200	660200	\$ 02-16-81		RR
670037	670037	\$ 12-30-78	1,315	CE
680033	680033	\$ 11-23-78	269	CE
710005	710005	\$ 06-28-80	36	CE
SUB TOTAL			1,672	
AGENCY TOTAL			1,672	2,016
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
570047	306H003	\$ 04-01-80	143,412	143,412 Z
620250	306H004	\$ 03-19-80	123,905	123,905 Z
640044	306H005	\$ 04-17-80	198,520	198,520 Z
640046	306H009	\$ 04-16-80	17,754	17,754 Z
670073	306H013	\$ 07-26-80	393,401	540,096 Z
SUB TOTAL			147,079	1,023,487
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
721054	306H017	\$ 10-06-80	12,247	12,247 Z
SUB TOTAL			12,247	12,247
CURRENCY LOANS TO FOREIGN GOVERNMENTS				
GOVERNMENT OBLIGORS				
650158	306G008	FC\$ 02-20-80	29,250	87,542 Z
670726	306G015	FC\$ 02-08-80	12,032	34,289 Z
SUB TOTAL			41,282	121,831
AGENCY TOTAL			917,690	1,157,565
LONG-TERM LOANS AND CREDITS TOTAL			919,362	1,159,581

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
ANTIGUA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
670223 571 02422			
SUB TOTAL			
AGENCY TOTAL			
LONG-TERM LOANS AND CREDITS TOTAL			

\$	03-15-73	750,000	202,808	952,808	S
		750,000	202,808	952,808	
		750,000	202,808	952,808	
		750,000	202,808	952,808	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS CF JUN. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AGENCY	OF OLDEST	PRINCIPAL	INTEREST
LOAN NUMBER/AGENCY	ARREARAGE	TOTAL	
CURRENCY OF REPAYMENT			

ARGENTINA

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES	
UNDER EXPORT IMPORT RANK ACT.....	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE	
610063	501 01547
SUR TOTAL	
AGENCY TOTAL	

LONG-TERM LOANS AND CREDITS TOTAL

173,671	77,630	251,301
173,671	77,630	251,301
173,671	77,630	251,301
173,671	77,630	251,301

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF ULDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
BANGLADESH						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750014		11-10-80	\$ 298,970		298,970	C
750014		11-28-80	\$ 4,510,917		4,510,917	C
750019		12-23-80	\$ 1,670,152		1,670,152	C
750042		11-22-80	\$ 1,059,254		1,059,254	C
770006			7,539,293		7,539,293	
SUB TOTAL			7,539,293		7,539,293	
AGENCY TOTAL			7,539,293		7,539,293	
LONG-TERM LOANS AND CREDITS TOTAL						

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
BOLIVIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
630023 630023	12-29-60	152,023	4,561
650176 650176	12-23-60	60,145	156,584
680001 680001	07-09-60	318,904	9,719
690004 690004	12-20-60	24,018	71,753
690011 690011	10-27-60	366,152	109,846
710010 710010	09-29-60	286,831	117,175
720024 720024	06-04-60	536,798	169,528
SUB TOTAL		1,746,871	2,230,087
AGENCY TOTAL		1,746,871	2,230,087
AGENCY FOR INTERNATIONAL DEVELOPMENT			
GOVERNMENT OBLIGORS			
600132 600132	03-23-61	36,066	6,977
670147 670147	01-22-61	443,668	290,492
681031 681031	01-22-61	119,504	105,150
681073 681073	03-24-61	52,152	54,144
741016 741016	01-30-61	110,760	21,910
741053 741053	02-28-61	74,437	74,437
751065 751065	03-18-61	89,395	89,395
761031 761031	03-07-61	41,038	41,038
771005 771005	03-30-61	62,817	62,817
771010 771010	03-29-61	17,118	17,118
771051 771051	02-28-61	5,172	5,172
781018 781018	03-30-61	55,496	55,496
SUB TOTAL		761,150	507
AGENCY TOTAL		761,150	1,589,803
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTRCL ACT			
GOVERNMENT OBLIGORS			
741506 741506	06-30-60	259,649	52,752
791708X 791708X	06-30-60	692,300	149,712
SUB TOTAL		951,949	202,464
AGENCY TOTAL		951,949	202,464
LONG-TERM LOANS AND CREDITS TOTAL			
		3,459,970	1,514,333
			4,974,303

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1941
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL

BRAZIL

LONG-TERM LOANS AND CREDITS

OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
751505	\$	449,740	42,000	491,740 X
51201007	\$	64,000	42,000	106,000
761510	\$	513,740	42,000	555,740
SUB TOTAL				
AGENCY TOTAL				

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT				
GOVERNMENT OBLIGORS				
723970	\$	121	2,225	2,346 T
733301	\$		174	174 T
773217	\$		2,540	2,540 C
763058	\$		4,939	5,060
SUB TOTAL				

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

733137	\$	4,608	139	4,747 Z
511 10134	\$		1,915	1,915 T
733354	\$	8,484	194,989	203,473 X
511 10621	\$	810,770	253	811,023 C
733603	\$		166	166 C
511 04577	\$		35	35 C
743755	\$		197,462	197,462
744001	\$	823,897	202,401	1,026,298
511 05439	\$			
744374	\$			
SUB TOTAL				
AGENCY TOTAL				

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
BURMA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
570013	482R002	06-01-80	623,530	793,478	1,417,008	Z
580036	482R003	06-01-80	188,085	255,525	443,610	Z
SUB TOTAL			811,615	1,049,003	1,860,618	
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
GOVERNMENT OBLIGORS						
570014	482G001	08-01-80	327,047	437,577	764,624	7
SUB TOTAL			327,047	437,577	764,624	
AGENCY TOTAL			1,138,662	1,486,580	2,625,242	
LONG-TERM LOANS AND CREDITS TOTAL			1,138,662	1,486,580	2,625,242	

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST APPEARANCE	INTEREST TOTAL	
CAMEROON			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
GOVERNMENT OBLIGORS	\$		
620130	03-17-81	150,745	
631H001	03-12-81	38,884	
650064		189,629	
SUB TOTAL		189,629	
AGENCY TOTAL		189,629	
LONG-TERM LOANS AND CREDITS TOTAL		189,629	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST TOTAL	
CENTRAL AFRICAN REPUBLIC			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
713147	\$ 03-15-76	566,362	1,781,362 S
113E03282	\$ 03-17-75	340,214	928,214 S
740531		1,803,000	2,709,576
113 05475		906,576	2,709,576
SUR TOTAL		906,576	
AGENCY TOTAL		1,803,000	2,709,576
LONG-TERM LOANS AND CREDITS TOTAL 1/			

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
CHILE						
LONG-TERM LOANS AND CREDITS						
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
685003		12-31-80	700		700	C
I41318424	MO\$	12-31-80	640		640	C
695001	MO\$		1,340		1,340	
SUB TOTAL			1,340		1,340	
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL			1,340		1,340	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981

(IN DOLLARS (OR DOLLAR EQUIVALENTS))

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
CHINA (TAIWAN)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640319	640319	\$ 03-31-P1	406			406 CE
SUB TOTAL			406			406
AGENCY TOTAL						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT-IMPORT BANK ACT						
PRINCIPAL OBLIGOR WITHOUT GOVERNMENT GUARANTEE						
723752	220 0316	\$ 11-10-P0	71,429	6,410	77,839	Z
SUB TOTAL			71,429	6,410	77,839	
AGENCY TOTAL			71,429	6,410	77,839	
LONG-TERM LOANS AND CREDITS TOTAL						
			71,835	6,410	78,245	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TITLE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 INTEREST TOTAL

FOOTNOTE

CHINA (UNSPECIFIED)

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF THE TREASURY, U.S.
 SALES OF OVERSEAS SURPLUSES.
 GOVERNMENT OBLIGORS
 460012 460012
 SUB TOTAL

8,535,390
 8,535,390

WAR ACCOUNT SETTLEMENTS AND LEND LEASE.

GOVERNMENT OBLIGORS
 460017 460017
 SUB TOTAL
 AGENCY TOTAL

82,619,537
 82,619,537
 91,154,927
 91,154,927

LONG-TERM LOANS AND CREDITS TOTAL

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
OF OLDEST
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

FOOTNOTE

COLOMBIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES
GOVERNMENT OBLIGORS
700002 700002
730008 730008
SUB TOTAL
AGENCY TOTAL

32,136
1,026
33,162
33,162

17A
17A
17A
17A

32,314
1,026
33,340
33,340

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY OBLIGATIONS
GOVERNMENT OBLIGORS
640072 514L035
640116 514L038
640159 514L040
SUB TOTAL
AGENCY TOTAL

18
2,173
507
2,698
2,698

18
2,173
507
2,698
2,698

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT
GOVERNMENT OBLIGORS
640250 515 02205
SUB TOTAL
AGENCY TOTAL

52,849
52,849
52,849

52,849
52,849
52,849

LONG-TERM LOANS AND CREDITS TOTAL

17A

88,887

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (OF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
COSTA RICA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
783251 517 06556	\$	03-16-81	150,827 150,827	Z
SUB TOTAL				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
763529 517 94003	\$	06-30-77	328,262 196,793 525,055	Z
SUB TOTAL				
AGENCY TOTAL			328,262 347,620 675,882	
LONG-TERM LOANS AND CREDITS TOTAL			328,262 347,620 675,882	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
CUBA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
510002 519 00493	12-15-60	18,736,832	19,724,574	38,461,406	Z
560016 519 00791	03-21-60	1,200,000	1,623,998	2,823,998	Z
560041 519 00821	07-02-59	23,569	31,831	55,400	Z
560046 519 00822	07-02-59	4,409	5,948	10,357	Z
570060 519 00960	06-15-60	16,290,000	21,066,304	37,356,304	Z
560047 519 01021	12-18-58	11,771	17,103	28,874	Z
SUB TOTAL		36,266,581	42,471,758	78,738,339	
AGENCY TOTAL		36,266,581	42,471,758	78,738,339	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CZECHOSLOVAKIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF THE TREASURY, U.S.					
SALES OF OVERSEAS SUPPLIES.....	07-01-52	4,869,868	3,357,334	8,227,202	
GOVERNMENT OBLIGORS		4,869,868	3,357,334	8,227,202	
460016		4,869,868	3,357,334	8,227,202	
SUB TOTAL					
AGENCY TOTAL		4,869,868	3,357,334	8,227,202	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
DOMINICAN REPUBLIC				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT ORIGINATORS				
650036		\$ 03-03-81	67	67 CE
650036		\$ 08-30-80	28	28 CE
690003		\$ 07-04-80	64	64 CE
710015		\$ 09-11-80	257,289	365,350 C
730012		\$ 03-01-81	108,061	108,061 CE
770015			257,238	365,747
SUR TOTAL			257,686	365,747
AGENCY TOTAL			257,686	365,747
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 PRINCIPAL INTEREST TOTAL

FOOTNOTE

EGYPT

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

660011 660011

740004 740004

770016 770016

SUB TOTAL

AGENCY TOTAL

\$ 06-23-74 1,335 73 1,408 CE

\$ 12-18-75 75 75 CE

\$ 10-14-79 528 528 CE

1,335 676 2,011

1,335 676 2,011

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGORS

630132 265022

SUB TOTAL

AGENCY TOTAL

\$ 03-08-81 5 5 C

5 5 5

1,340 676 2,016

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
ETHIOPIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF DEFENSE					
ARMS EXPORT CONTROL ACT					
GOVERNMENT OBLIGORS					
741510	01-01-80	2,034,974	231,596	2,266,570	K
741510	12-31-79	154,603	81,133	235,736	K
751706		2,189,577	239,729	2,429,306	
SUB TOTAL		2,189,577	239,729	2,429,306	
AGENCY TOTAL		2,189,577	239,729	2,429,306	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OR ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
GABON						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
781716X		\$ 02-25-81	182,000	73,131	255,131	F
SUB TOTAL			182,000	73,131	255,131	
AGENCY TOTAL			182,000	73,131	255,131	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OR OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
GHANA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
680003	10-28-80	169			169 CE
690020	05-26-80	102			102 CE
710030	02-28-81	271	142	142	142 CE
SUB TOTAL		271	142	413	413
AGENCY TOTAL					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
761007	03-09-81		73,146	73,146	73,146 A
SUB TOTAL			73,146	73,146	73,146
AGENCY TOTAL					
LONG-TERM LOANS AND CREDITS TOTAL		271	73,288	73,559	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
GUATEMALA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
630119	01-20-78	13,980	Z
2600007		13,980	
SUB TOTAL		13,980	
AGENCY TOTAL		13,980	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
753626	02-02-81	130,857	Z
531 05776		130,857	
SUB TOTAL		130,857	
AGENCY TOTAL		130,857	
LONG-TERM LOANS AND CREDITS TOTAL		162,693	
		162,693	
		162,693	
		176,673	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

GUINEA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES

AGENCY TOTAL	SUR TOTAL
790013	790013
770017	770017
760019	760019
760008	760008
750006	750006
740005	740005
730006	730006
710020	710020
710007	710007
700016	700016
690010	690010
670043	670043

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT ORIGINORS

640301 SUB TOTAL 675H007
AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APPRAISAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
			PRINCIPAL	INTEREST	TOTAL
GUINEA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
670043	670043	08-11-80	26,514	8,751	35,265
690010	690010	08-30-80	295,722	177,433	473,155
700016	700016	12-03-80	122,323	77,064	199,387
710007	710007	06-30-80	30,437	20,088	50,525
710020	710020	07-01-80	186,635	123,710	310,345
730006	730006	07-30-80	184,806	133,060	317,866
740005	740005	08-08-80	178,255	89,124	267,383
750005	750005	07-27-80		189,179	189,179
760008	760008	07-15-80		103,688	103,688
760019	760019	07-15-80		57,776	57,776
770017	770017	04-25-80		103,865	103,865
790013	790013	08-05-80		115,049	115,049
SUB TOTAL			1,024,692	1,158,791	2,183,483
AGENCY TOTAL			1,024,692	1,158,791	2,183,483
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
640301	675H007	03-05-81	17,856	15,091	32,947
SUB TOTAL			17,856	15,091	32,947
AGENCY TOTAL			17,856	15,091	32,947
LONG-TERM LOANS AND CREDITS TOTAL					
			1,042,548	1,173,882	2,216,430

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
HAITI						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR LOANS						
GOVERNMENT OBLIGATIONS						
76002		06-23-79	\$ 45,104	45,104	45,104	CF
76003		08-20-80	\$ 95,472	95,472	95,472	C
76005		09-17-80	\$ 588	588	588	CF
76025		10-13-80	\$ 169,764	169,764	169,764	C
790016				310,928	310,928	
SUB TOTAL				310,928	310,928	
AGENCY TOTAL				310,928	310,928	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE INTEREST TOTAL FOOTNOTE

ICELAND

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

640027 640027

640318 640318

670032 670032

680018 680018

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

\$	03-31-61	46			46	CE
\$	03-31-61	130			130	CE
\$	03-31-61	52			52	CE
\$	03-31-61	100			100	CE
		32A			32A	
		32A			32A	
		32A			32A	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
INDIA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
630188	FC\$	4,201	4,201 R
386E04C	FC\$	131,422	131,422 Z
540723	FC\$	185,185	502,810 Z
640280	FC\$	1,617,662	2,365,920 X
650072	FC\$	748,238	168,169 H
682015	FC\$	125,448	42,721 H
702002	FC\$	461,231	490,112 H
SUB TOTAL		2,525,169	1,598,696 S
AGENCY TOTAL		2,525,169	4,123,865
LONG-TERM LOANS AND CREDITS TOTAL		1,598,696	4,123,865

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT GUARANTEE						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726002	497D1002	\$ 03-08-78	42,662		42,662	S
726005	497D1003	\$ 12-01-74	370,000		370,000	X
761503	497IG004	\$ 03-01-78	1,591,923		1,591,923	S
761513	497D1006	\$ 06-01-79	350,000		350,000	
SUB TOTAL			2,354,585		2,354,585	
AGENCY TOTAL			2,354,585		2,354,585	
LONG-TERM LOANS AND CREDITS TOTAL			2,354,585		2,354,585	

ARRAAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
OF OLDEST
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

TOTAL

FOOTNOTE

IRAN

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES
GOVERNMENT OBLIGORS
640287 640287 \$ 03-31-79 1,383,589 215,564 1,599,153 CE
660199 660199 \$ 12-31-78 8,022 8,022 8,022 CE
660205 660205 \$ 12-31-78 214,510 26,639 241,149 CE
660205 660205 \$ 12-22-78 5,396,634 2,521,960 7,918,594 CE
660004 660004 7,002,755 2,764,163 9,766,918
SUB TOTAL
AGENCY TOTAL

DEPARTMENT OF THE TREASURY, O.S.

SALES OF OVERSEAS SURPLUSES
GOVERNMENT OBLIGORS
450010 450010 \$ 01-01-46 23,297,059 13,809,481 37,106,540
SUB TOTAL
AGENCY TOTAL

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS
GOVERNMENT OBLIGORS
550009 265801 \$ 03-30-81 908,166 42,244 950,410 Z
560005 265802 603,177 26,979 630,156 Z
570035 265803 \$ 10-01-79 2,002,082 219,937 2,222,019 Z
620205 265806 \$ 01-01-80 47,013 5,132 52,145 Z
630011 265807 \$ 04-03-80 577,942 262,025 839,967 Z
640053 265808 \$ 04-21-80 211,318 240,397 451,715 Z
640170 265809 \$ 11-17-79 128,676 27,553 156,229 Z
660141 265810 \$ 02-20-80 246,090 133,622 379,712 Z
SUB TOTAL
AGENCY TOTAL

CURRENCY LOANS TO FOREIGN GOVERNMENTS
GOVERNMENT OBLIGORS
580090 265604 \$ 02-01-80 181,306 68,211 249,517 Z
610065 265609 FCS 08-01-79 809,942 448,950 1,258,892 Z
610066 265608 FCS 08-01-79 117,474 75,462 192,936 Z
620139 265613 FCS 06-01-79 281,842 234,789 516,631 Z
630043 265615 FCS 10-01-79 160,234 18,024 178,258 Z
630260 265620 FCS 06-03-79 208,464 27,352 235,816 Z
650005 265623 FCS 04-06-79 185,409 173,521 358,930 Z
SUB TOTAL
AGENCY TOTAL

ARRAIGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JAN. 30, 1961
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
650060	233 02238	\$ 09-17-79	5,102,353	502,058	5,604,411	Z
660268	233 02353	\$ 10-15-79	2,865,151	269,834	3,134,985	Z
683015	233 02534	\$ 10-01-79	12,989,448	1,364,426	14,353,874	Z
693044	233 02652	\$ 08-15-79	1,040,625	117,348	1,157,973	Z
703041	233 02763	\$ 08-15-79	2,126,748	228,958	2,355,706	Z
703072	233 02811	\$ 12-17-79	13,001,501	1,451,335	14,452,836	Z
703157	233 02956	\$ 02-15-79		46,865		Z
713010	233 03051	\$ 05-15-79	14,962,311	1,913,536	16,875,847	Z
713128	233 03272	\$ 09-17-79	13,702,500	1,470,860	15,173,360	Z
713146	233 03276	\$ 10-15-79	10,000,000	1,027,397	11,027,397	Z
713146	233 03276	\$ 10-15-79	897,427	92,201	989,628	Z
713146	233 03276	\$ 05-15-79	211,974	27,109	239,083	Z
713146	233 03276	\$ 11-13-79	8,571,428	1,096,204	9,667,632	Z
713146	233 03276	\$ 08-10-79	21,979,448	669,225	23,648,673	Z
713146	233 03276	\$ 11-15-79	3,015,321	294,428	3,309,749	Z
713146	233 03276	\$ 10-15-79	28,571,428	2,940,117	31,511,545	Z
713146	233 03276	\$ 07-15-79	40,000,000	4,110,411	44,110,411	Z
713146	233 03276	\$ 05-16-79	65,714,284	10,384,344	76,098,628	Z
713146	233 03276	\$ 10-30-79	33,164	3,298	36,462	Z
713146	233 03276	\$ 07-30-79	49,328	3,266	52,594	Z
713146	233 03276	\$ 10-12-79	8,328	1,682	10,010	Z
713146	233 03276	\$ 07-18-79	19,180	2,432	21,612	Z
713146	233 03276	\$ 08-06-79	37,700	2,776	40,476	Z
713146	233 03276	\$ 08-08-79	16,500	1,639	18,139	Z
713146	233 03276	\$ 10-25-79	8,195	1,132	9,327	Z
713146	233 03276	\$ 09-07-79	44,690	6,494	51,184	Z
713146	233 03276	\$ 07-10-79	66,400	10,508	76,908	Z
713146	233 03276	\$ 07-02-79	38,485,000	6,937,105	45,422,105	Z
			305,814,707	37,413,200	343,227,907	Z
			305,814,707	37,413,200	343,227,907	Z
			342,783,956	55,991,042	398,774,998	Z

LONG-TERM LOANS AND CREDITS TOTAL

SUB TOTAL
 SUB TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPER OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT				TOTAL	
ISRAEL					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
660132	\$ 12-20-60	105			105 CE
660132	\$ 12-20-60	1,063			1,063 CE
690001	\$ 12-31-60	736			736 CE
740015		1,904			1,904 CE
SUB TOTAL		1,904			1,904
AGENCY TOTAL		1,904			1,904
LONG-TERM LOANS AND CREDITS TOTAL					

APPREANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
JAMAICA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALFS.				
GOVERNMENT OBLIGORS				
770013 770013	\$	03-20-80	7,037 7,037 7,037	CE
SUB TOTAL				
AGENCY TOTAL				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
734505 542 04471	\$	05-10-79	1,055,141 402,459 1,457,600	Z
SUB TOTAL				
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
JORDAN			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
750013	\$ 08-01-80	514	CE
SUB TOTAL		514	
AGENCY TOTAL		514	
LONG-TERM LOANS AND CREDITS TOTAL		514	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
KAMPUCHEA (KHMER REPUBLIC)				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
730013		09-12-75	14,918,459	C
740008		12-31-75	10,869,473	C
SUB TOTAL			25,787,932	
AGENCY TOTAL			25,787,932	
LONG-TERM LOANS AND CREDITS TOTAL			25,787,932	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES	\$ 12-09-80	175		175	CE
GOVERNMENT OBLIGORS		175		175	
640298		175		175	
SUB TOTAL					
AGENCY TOTAL		175		175	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
LAOS			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
741022 439W001	\$ 06-23-75	1,357	W
SUB TOTAL		1,357	
AGENCY TOTAL		1,357	
LONG-TERM LOANS AND CREDITS TOTAL		1,357	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF ORLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
OF ULDEST
ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL

INTEREST

TOTAL

FOOTNOTE

LIBERIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT ORLIGORS

700009 700009

720012 720012

SUB TOTAL

AGENCY TOTAL

11-18-80 45,403 14,983 60,386 S

06-24-80 256 256 SE

14,983 60,642

14,983 60,642

DEPARTMENT OF THE TREASURY, D.S.

WAR ACCOUNT SETTLEMENTS AND LEND LEASE

GOVERNMENT ORLIGORS

430001 430001

SUB TOTAL

AGENCY TOTAL

01-01-81 675,000 675,000 675,000

675,000 675,000

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT ORLIGORS

630014 669H004A

630092 669H005

630142 669H006A

640060 669H007A

640150 669H008A

650103 669H007B

650104 669H004R

650105 669H006B

650117 669H009

660030 669H010

670109 669H011

670110 669H012

670111 669H013

670112 669H014

681015 669H015

681070 669H016

691021 669H017

691022 669H018

710026 669H017A

721020 669H019

731020 669H020

09-11-80 160,587 34,505 195,092 S

09-10-80 746,100 146,843 892,943 S

09-11-80 51,509 11,068 62,577 S

09-11-80 9,216 6,246 15,462 S

11-04-80 92,546 61,180 153,726 S

10-02-80 1,270 1,245 2,515 S

10-21-80 16,662 16,014 34,676 S

09-11-80 4,388 4,520 8,908 S

11-23-80 87,670 81,681 169,351 S

12-07-80 14,243 12,931 27,174 S

11-01-80 1,069 1,048 2,117 S

02-23-81 5,668 2,026 7,694 S

11-26-80 2,894 2,465 5,359 S

12-22-80 8,530 6,362 14,892 S

01-19-81 4,741 4,741 9,482 S

10-25-80 10,752 9,750 20,502 S

05-19-80 40,544 39,411 80,355 S

12-30-80 5,800 5,800 11,600 S

11-23-80 34,197 34,197 68,394 S

09-01-80 72,978 72,978 145,956 S

10-26-80 39,668 39,668 79,336 S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
731034	669H021	\$ 02-07-81	84,688	\$
751021	669T022	\$ 12-03-80	19,869	\$
751022	669H023	\$ 12-10-80	39,915	\$
771015	669T024	\$ 10-18-80	12,266	\$
771057	669T025	\$ 01-16-81	11,156	\$
	SUB TOTAL		1,257,845	
	AGENCY TOTAL		1,257,845	
			770,600	
			2,028,445	
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
703197	139 03013	\$ 12-20-78	1,314,072	\$
	SUB TOTAL		1,314,072	
	AGENCY TOTAL		1,314,072	
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
811536	8111556x	\$ 01-21-81	37,141	F
	SUB TOTAL		37,141	
	AGENCY TOTAL		37,141	
LONG-TERM LOANS AND CREDITS TOTAL 1/			3,292,576	
			822,724	
			4,115,300	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
MAURITANIA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.	\$ 08-10-79	465,875	465,875
GOVERNMENT OBLIGORS		465,875	465,875
734170 147 04710		465,875	465,875
SUB TOTAL		465,875	465,875
AGENCY TOTAL			
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			INTEREST	TOTAL
MEXICO				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
CURRENT LOANS TO FOREIGN GOVERNMENTS				
GOVERNMENT OBLIGORS				
570048	5236001	\$ 03-01-81	1,824	1,824
SUB TOTAL			1,824	1,824
AGENCY TOTAL			1,824	1,824
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
640149	547 02174	\$ 01-31-71	1,082,221	1,739,311
SUB TOTAL			1,082,221	1,739,311
AGENCY TOTAL			1,082,221	1,739,311
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961
 (IN DOLLARS OR DOLLAR EQUIVALENT)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
			PRINCIPAL	INTEREST	TOTAL	
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS	\$	12-18-76	39	57	96	CE
700022	\$	10-08-78	39	57	96	CF
770012			39	57	96	
SUB TOTAL						
AGENCY TOTAL						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES	FC\$	12-02-80	73,043	26,335	99,378	Z
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			73,043	26,335	99,378	
692014						
SUB TOTAL						
AGENCY TOTAL						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT	\$	12-31-80		484,508	484,508	S
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				484,508	484,508	
763625						
SUB TOTAL						
AGENCY TOTAL						
DEPARTMENT OF DEFENSE						
ARMY EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS	\$	01-01-81	750,000	66,397	816,397	F
781515	\$	12-30-80	3,100,561	514,367	3,614,928	F
781709X	\$	01-21-81	3,850,561	552,762	4,403,323	F
811555X			3,850,561	1,133,526	4,984,087	
SUB TOTAL			3,850,561	1,133,526	4,984,087	
AGENCY TOTAL			3,923,643	1,644,426	5,568,069	
LONG-TERM LOANS AND CREDITS TOTAL						

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR
TREASURY NUMBR/AGENCY LOAN NUMBR/CURRENCY OF REPAYMENT

NICARAGUA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES
GOVERNMENT OBLIGORS
790027 790027
SUB TOTAL
AGENCY TOTAL

53,509
53,509
53,509

12-10-80

C

AGENCY FOR INTERNATIONAL DEVELOPMENT
COUNTRY LOANS
GOVERNMENT OBLIGORS

610097	5240005	\$	02-10-81	45,902	8,640	54,542	S
620024	524L005	\$	02-10-81	14,674	2,928	17,602	S
630147	524L006	\$	03-28-81	26,230	2,864	29,094	S
630239	524L007	\$	01-12-81	7,843	2,457	10,300	A
650095	524L006A	\$	03-28-81		7,595	7,595	S
650114	524L011	\$	02-28-81	21,311	15,110	36,421	S
650218	524L013	\$	03-22-81	33,934	22,772	56,706	S
660124	524L014	\$	01-08-81	17,784	17,679	35,463	A
660185	524L016	\$	02-18-81	72,247	62,013	134,260	S
670174	524L018	\$	05-13-81	78,283	56,475	134,758	S
670175	524L019	\$	02-22-81	23,459	23,875	47,334	S
681036	524L013A	\$	03-26-81	30,557	27,506	58,063	S
710107	524L020	\$	03-01-79		27,229	27,229	S
721034	524L035	\$	03-21-81		196,929	196,929	A
721050	524L027	\$	03-05-81		50,767	50,767	S
741032	524M029	\$	03-05-81		217,506	217,506	S
751047	524M029	\$	03-05-81		98,249	98,249	S
781035	524V033A	\$	03-24-81		2,420	2,420	S
SUB TOTAL				312,234	788,234	1,100,468	
AGENCY TOTAL				312,234	788,234	1,100,468	

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT.
GOVERNMENT OBLIGORS

703174	551 02981	\$	11-30-79		25,016	25,016	S
743716	551 05387	\$	11-13-79		290,143	290,143	S
743757	551 05330	\$	07-10-79	85,850	2,980	88,830	S
763016	551 06185	\$	09-10-79		844,091	844,091	S
763238	551 14341	\$	06-25-79	36,925	7,675	44,600	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
	551 14339	\$ 06-18-79	52,351	10,470	62,821	\$
	551 14381	\$ 06-18-79	19,286	2,312	21,598	\$
	551 14382	\$ 06-15-79	977	39	1,016	\$
	551 14384	\$ 07-02-79	44,820	5,652	50,472	\$
	551 14483	\$ 10-01-79	25,313	3,051	28,364	\$
	551 16357	\$ 07-10-79	1,151,733	525,479	1,677,212	\$
	551 20123	\$ 07-12-79	30,000	7,210	37,210	\$
	551 20124	\$ 07-12-79	32,435	8,577	41,012	\$
	551 20182	\$ 07-12-79	63,219	7,610	70,829	\$
	551 20322	\$ 10-12-79	6,949	270	7,219	\$
	551 20323	\$ 07-12-79	7,650	596	8,246	\$
	551 20641	\$ 07-12-79	16,154	1,813	17,967	\$
	SUB TOTAL		1,573,662	1,742,984	3,316,646	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
	763097	\$ 01-31-80	622,119	219,532	841,651	\$
	773018	\$ 07-12-79	49,812	5,994	55,806	\$
	773358	\$ 10-12-78	63,750	19,889	83,639	\$
	SUB TOTAL		735,681	245,415	981,096	
	AGENCY TOTAL		2,309,343	1,988,399	4,297,742	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
791714X		\$ 06-30-80	375,000	14,356	389,356	W
SUB TOTAL			375,000	14,356	389,356	
AGENCY TOTAL			2,496,577	2,844,498	5,341,075	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
NIGERIA		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY/LOANS		
GOVERNMENT ORIGINATOR		
610078 1204002	108,654	115,292
610078 6204011	7	7
610078 6204011	53	53
610078 6204008A		
711058 6204015	108,714	197
SUB TOTAL	108,714	115,549
AGENCY TOTAL	108,714	115,549
LONG-TERM LOANS AND CREDITS TOTAL		

APPRAISALS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISAL STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

FOOTNOTE

PAKISTAN

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES
GOVERNMENT ORIGINATOR
680022 680022
720021 720021
SUB TOTAL
AGENCY TOTAL

DUE DATE OF OLDEST APPRAISAL	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL
03-19-61	20,771	15,059	35,830
02-24-61	20,771	28,374	49,145
	20,771	43,433	64,204
		43,433	64,204

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS:

GOVERNMENT ORIGINATOR

520032 5918001
630034 5918024
630035 5918055
630036 5918069
630037 5918078
640068 5918080
640069 5918083
640138 5918087
650101 5918103
650109 5918104
650125 5918106
650129 5918107
660069 5918115
670087 5918121
670091 5918126
670734 5918127
680109 5918131
681010 5918135
681069 5918140
721057 5918140
731063 5918155
751035 5918163
761066 5918173
SUB TOTAL
AGENCY TOTAL

DUE DATE OF OLDEST APPRAISAL	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL
03-15-61	272,978	51,853	324,831
02-05-61	16,546	2,978	19,524
03-23-61	138,112	29,742	167,854
03-23-61	8,505	1,595	10,100
03-28-61	82,374	14,227	97,201
01-25-61	32,141	20,196	52,337
01-31-61	1,218,916	744,862	1,963,778
03-17-61	194,912	122,472	317,384
03-25-61	127,993	93,246	221,239
01-24-61	5,916	5,400	11,716
03-13-61	29,271	26,574	55,845
03-13-61	52,609	49,015	101,624
03-20-61	65,024	60,582	125,606
02-05-61	507,097	494,002	1,001,099
02-28-61	757,630	722,889	1,480,519
01-27-61	34,190	35,219	69,409
02-28-61	250,889	251,619	502,508
01-17-61	1,198,387	1,202,244	2,400,631
03-28-61	21,253	21,893	43,146
03-08-60	635,872	450,802	1,086,674
02-11-61		57,945	57,945
02-11-61		162,000	162,000
03-28-61		195,603	195,603
03-28-61		39,569	39,569
03-27-61		5,261,127	5,261,127
	5,690,615	5,261,127	10,951,742
	5,690,615	5,261,127	10,951,742
	5,711,386	5,304,560	11,015,946

LONG-TERM LOANS AND CREDITS TOTAL 1/

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
PARAGUAY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660093		03-31-60	2,038		2,038	CE
670054		03-31-60	2,067		2,067	CE
690022		11-09-79	2,389		2,389	CE
700025		12-30-79	2,274		2,274	CE
SUB TOTAL			8,768		8,768	
AGENCY TOTAL						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
GOVERNMENT OBLIGORS						
630041	FC\$	03-23-61	11,296		11,296	R
SUB TOTAL			11,296		11,296	
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL			20,064		20,064	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
PERU					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
GOVERNMENT OBLIGORS					
770152	01-20-80	205			CE
14239	01-06-80	1,331		1,331	CE
770155	02-23-80	2,524		2,524	CE
14286	08-19-80	28,031		28,031	C
770572	04-01-79	2,202		2,202	CE
770528	04-14-79	6,494		6,494	CE
770875	04-23-79	1,703		1,703	CE
20391	03-24-79	470		470	CE
770879	08-24-79	847		847	CE
780951	05-22-79	177		177	CE
780705	07-01-80		695	695	CE
780849		41,811	2,868	44,679	
808999		41,811	2,868	44,679	
SUB TOTAL					
AGENCY TOTAL					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
CURRENCY LOANS TO PRIVATE ENTERPRISES.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
660085	05-11-88	16,461	8,246	25,207	Z
SUB TOTAL		16,461	8,246	25,207	
AGENCY TOTAL					
DEPARTMENT OF DEFENSE					
ARMS EXPORT CONTROL ACT					
GOVERNMENT OBLIGORS					
791737X	10-01-80	32,750		32,750	F
SUB TOTAL		32,750		32,750	
AGENCY TOTAL					
LONG-TERM LOANS AND CREDITS TOTAL		91,522	11,114	102,636	

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
PHILIPPINES			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
700008	142	142	HE
720013	44	44	CE
SUB TOTAL	186	186	
AGENCY TOTAL	186	186	
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR U.S. DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
POLAND				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
763001 473 15096	\$ 03-31-P1	43,999	1,755	45,754 S
SUR TOTAL		43,999	1,755	45,754
AGENCY TOTAL		43,999	1,755	45,754
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PORTUGAL					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
760002	\$ 09-25-60	66	66	66	CE
SUB TOTAL		66	66	66	
AGENCY TOTAL		66	66	66	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST	TOTAL
SIERRA LEONE			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
640117 169 02169	12-01-80	74,608	74,608
744532 169 05732	12-01-80	62,214	314,646
SUB TOTAL		136,822	389,254
AGENCY TOTAL		136,822	389,254
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
SOMALIA		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
680007	30,946	51,654
SUB TOTAL	20,708	51,654
AGENCY TOTAL	20,708	51,654
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
640285	124,127	953,566
SUB TOTAL	124,127	953,566
AGENCY TOTAL	124,127	953,566
LONG-TERM LOANS AND CREDITS TOTAL		
	144,835	1,005,220

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
		TOTAL	
SRI LANKA (CEYLON)			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
683083	05-15-80	190	C
218 02581		190	
SUR TOTAL		190	
AGENCY TOTAL		190	
LONG-TERM LOANS AND CREDITS TOTAL			
		190	

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
SUDAN			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
790005	08-17-80	417,607	C
SUB TOTAL		417,607	
AGENCY TOTAL		417,607	
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
610246	04-14-80	7,119	
630069	09-13-80	11,007	
731022	09-15-79	18,126	
SUB TOTAL		36,252	
AGENCY TOTAL		36,252	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
580076N	07-25-79	208,234	
SUB TOTAL		208,234	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			
GOVERNMENT OBLIGORS			
620047	12-01-80	18,937	
630075	11-02-80	23,908	
640115	11-02-80	47,904	
SUB TOTAL		90,749	
AGENCY TOTAL		317,109	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
GOVERNMENT OBLIGORS			
790648	07-15-80	274,652	
SUB TOTAL		274,652	
AGENCY TOTAL		274,652	
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
801713X	11-17-80	1,466	
SUB TOTAL		1,466	
AGENCY TOTAL		1,466	
LONG-TERM LOANS AND CREDITS TOTAL		591,761	

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
SURINAME					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS		\$	5	5	C
640206 508K001	02-04-81		5	5	
SUR TOTAL			5	5	
AGENCY TOTAL			5	5	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
TANZANIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS		\$				
GOVERNMENT OBLIGORS			21,994		21,994	A
701038			21,994		21,994	
SUB TOTAL			21,994		21,994	
AGENCY TOTAL			21,994		21,994	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
THAILAND						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGATIONS						
720009						
SUB TOTAL						
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL						
	\$	06-17-80		118,832	118,832	CE
				118,832	118,832	
				118,832	118,832	
				118,832	118,832	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
TOGO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.	\$	12-31-80	11,756		11,756	C
GOVERNMENT OBLIGORS			11,756		11,756	
793491L 188R0031L			11,756		11,756	
SUB TOTAL						
AGENCY TOTAL			11,756		11,756	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST TOTAL	
TUNISIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
680039	12-31-78	65	65
710006	07-23-78		70
710017	07-23-78	470	470
710029	12-24-78	432	432
730011	12-31-78	22	22
SUB TOTAL		967	1,065
AGENCY TOTAL		967	1,065
LONG-TERM LOANS AND CREDITS TOTAL		98	1,065

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TURKEY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
810011	\$	01-02-81	101	139	240	CE
SUB TOTAL			101	139	240	
AGENCY TOTAL			101	139	240	
DEPARTMENT OF THE TREASURY, U.S.						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
GOVERNMENT OBLIGORS						
802200	\$	01-02-81	66,260	44,944	111,204	
SUB TOTAL			66,260	44,944	111,204	
AGENCY TOTAL			66,260	44,944	111,204	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
801751X	\$	01-02-81		481,523	481,523	F
801752X	\$	01-02-81	254,525	53,503	308,028	F
801753X	\$	01-02-81		1,006,994	1,006,994	F
801754X	\$	01-02-81		111,868	111,868	F
801755X	\$	01-02-81		718,465	718,465	F
801756X	\$	01-02-81	474,710	79,829	554,539	F
801757X	\$	01-02-81		191,163	191,163	F
801758X	\$	01-02-81		21,240	21,240	F
SUB TOTAL			729,235	2,664,605	3,393,840	
AGENCY TOTAL			729,235	2,664,605	3,393,840	
LONG-TERM LOANS AND CREDITS TOTAL 1/						
			795,596	2,709,688	3,505,284	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
IN DOLLARS OR DOLLAR EQUIVALENTS

(* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST
APPEARANCE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

INTEREST

TOTAL

FOOTNOTE

UGANDA

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS,

GOVERNMENT OBLIGORS

630168 617H002

660034 617H004

SUB TOTAL

AGENCY TOTAL

\$

02-19-81

\$

01-17-81

36,701

7,892

44,593

7,554

7,554

7,554

44,255

7,892

52,147

7

7

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT,

GOVERNMENT OBLIGORS

7032078 190 028998

SUB TOTAL

AGENCY TOTAL

\$

05-16-77

1,818,566

1,818,566

1,818,566

437,974

437,974

437,974

2,256,540

2,256,540

2,256,540

Z

LONG-TERM LOANS AND CREDITS TOTAL

2,308,687

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APPEARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
VIETNAM						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
	\$	03-31-76		624,371	624,371	C
730018	\$	12-28-75		1,590,261	1,590,261	C
740009				2,214,632	2,214,632	
SUB TOTAL				2,214,632	2,214,632	
AGENCY TOTAL						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
590014	MD\$	06-01-75	4,031,163	2,401,885	6,433,048	W
600060	MD\$	10-01-75	864,512	177,682	1,042,194	W
600160	MD\$	06-12-75	4,984,663	1,127,443	6,111,306	W
731050	\$	05-28-75	9,862,538	5,161,021	15,023,559	W
SUB TOTAL			9,862,538	8,867,031	18,729,569	
AGENCY TOTAL			9,862,538	8,867,031	18,729,569	
LONG-TERM LOANS AND CREDITS TOTAL						
			9,862,538	11,081,663	20,944,201	

ARREARAGES, ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1961
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL
YUGOSLAVIA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
753125	498 05733	\$ 12-10-60		12,351	12,351 C
SUB TOTAL				12,351	12,351
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
743029	498 11954	\$ 09-13-78	5,156	2,928	8,084 T
SUB TOTAL			5,156	2,928	8,084
AGENCY TOTAL			5,156	15,279	20,435
LONG-TERM LOANS AND CREDITS TOTAL			5,156	15,279	20,435

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FORTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL	INTEREST	TOTAL
ZAIRE (CONGO-KINSHAS)				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
780020 780020	04-19-80	464	236,890	236,890 C
780022 780022	01-01-80	665	464	464 CF
790023 790023	01-01-80	665	29,979	29,979 CF
790026 790026	01-15-81	32,287	29,979	29,979 CF
810012 810012	12-31-80	33,416	266,869	300,285
SUB TOTAL		33,416	266,869	300,285
AGENCY TOTAL		33,416	266,869	300,285
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
650049 660K002	02-28-81	259,051	176,016	435,067 S
650224 660K003	01-11-81	315,740	233,794	549,538 S
670097 660K006	01-17-81	273,395	228,347	501,742 S
691018 660K010	01-06-81	50,766	39,090	89,856 S
701031 660H011	03-08-81	139,683	133,020	272,703 S
711021 660H012	03-27-81		91,679	91,679 S
731001 660H013	01-05-81	1,038,639	18,982	1,057,621 S
SUB TOTAL		1,038,639	920,928	1,959,567
CURRENCY LOANS TO FOREIGN GOVERNMENTS				
GOVERNMENT OBLIGORS				
650027 660G001	02-04-81	12	12	12 C
SUB TOTAL		12	12	12
AGENCY TOTAL		1,038,651	920,928	1,959,579
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT				
GOVERNMENT OBLIGORS				
733692 117 04585	02-10-81	3,186,315	660,161	3,846,476 S
733695 117 04539	02-10-81	2,248,555	162,153	2,410,708 S
773404L 117R00032L	06-30-80	1,020,173	4,076,346	5,096,519 S
803035 117R000032	06-03-80	6,455,043	1,150,162	7,605,205 S
SUB TOTAL		6,455,043	6,048,822	12,503,865
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
734642	117 04684			
SUB TOTAL		\$ 02-10-81	3,075,585	S
AGENCY TOTAL			3,075,585	
			9,124,407	15,579,450
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
791708	791708			
SUB TOTAL		\$ 11-30-80	134,441	F
AGENCY TOTAL			134,441	
			134,441	134,441
LONG-TERM LOANS AND CREDITS TOTAL			7,527,110	10,446,645
				17,973,755

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE)	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
ZAMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760016		09-30-79		32,054	32,054	CE
790020		12-19-80		234,093	234,093	C
SUB TOTAL				267,047	267,047	
AGENCY TOTAL				267,047	267,047	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

ZIMBABWE

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.
GOVERNMENT OBLIGORS
540007 6148001
SUB TOTAL
AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

DUPLICATE OF OLDEST APPRAISAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
12-30-70	1,473,670	559,995	2,033,665	Z
	1,473,670	559,995	2,033,665	
	1,473,670	559,995	2,033,665	
	1,473,670	559,995	2,033,665	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
660058	\$ 12-17-77	94,337	17,287	111,624	CE
SUB TOTAL		94,337	17,287	111,624	
AGENCY TOTAL		94,337	17,287	111,624	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1981
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UNIVERSITY OF EAST AFRICA					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
670135	05-22-81	1,457	1,539	2,996	Z
SUB TOTAL		1,457	1,539	2,996	
AGENCY TOTAL		1,457	1,539	2,996	
LONG-TERM LOANS AND CREDITS TOTAL					

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1960 - JUN. 30, 1961, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-01

COUNTRY	PROGRAM	JUN. 30, 1960	SEP. 30, 1960	DEC. 31, 1960	MAR. 31, 1961	JUN. 30, 1961
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		106,605	106,605	106,605	0	0
TOTAL		106,605	106,605	106,605	0	0
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		28,838	25,079	96,953	8,590,904	16,767
LOGISTICAL SUPPORT		213,172,514	214,151,935	216,245,296	220,224,660	224,662,311
MILITARY ASSISTANCE ADVISORY GROUPS		1,790,479	1,790,479	1,760,335	1,741,984	1,790,479
TOTAL		214,991,831	215,967,493	218,102,584	230,557,508	226,469,557
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL		237,066	251,875	209,664	207,657	207,657
POSTAL DEBT SETTLEMENTS		237,066	251,875	209,664	207,657	207,657
TOTAL		23,660,190	25,305,637	25,705,141	28,679,797	25,937,201
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		23,660,190	25,305,637	25,705,141	28,679,797	25,937,201
TOTAL		20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT		20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
TOTAL		19,829,632	19,871,457	117,072	135,191	81,594
INTERNATIONAL ICE PATROL		19,829,632	19,871,457	117,072	135,191	81,594
TOTAL		137,641	1,031,533	749,817	724,209	616,704
FEDERAL AVIATION ADMINISTRATION		137,641	1,031,533	749,817	724,209	616,704
TOTAL		1,098,738	1,188,614	1,123,757	1,243,671	1,581,487
UNITED STATES COAST GUARD		1,098,738	1,188,614	1,123,757	1,243,671	1,581,487
TOTAL		31,848	367,465	21,313	23,426	28,075
LIBRARY OF CONGRESS		31,848	367,465	21,313	23,426	28,075
TOTAL		62,858	71,462	73,051	83,695	91,234
IMMIGRATION AND NATURALIZATION SERVICE		62,858	71,462	73,051	83,695	91,234
TOTAL		91,654	43,108	115,455	114,706	183,020
BUREAU OF CUSTOMS		91,654	43,108	115,455	114,706	183,020
TOTAL		40,525	40,835	395,838	175,758	127,690
		40,525	40,835	395,838	175,758	127,690

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1980 - JUN. 30, 1981, BY PROGRAM AND COUNTRY
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-02

COUNTRY	PROGRAM	JUN. 30, 1980	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981
NATIONAL BUREAU OF STANDARDS						
TOTAL		131,927	124,481	154,251	174,605	178,854
		131,927	124,481	154,251	174,605	178,854
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						
TOTAL		2,254,597	1,677,915	1,910,538	1,941,677	1,979,498
		2,254,597	1,677,915	1,910,538	1,941,677	1,979,498
DEPARTMENT OF THE INTERIOR						
TOTAL		258	309,192	258	258	258
		258	309,192	258	258	258
GENERAL SERVICES ADMINISTRATION						
TOTAL		56,709	78,915	83,991	16,113	85,725
		56,709	78,915	83,991	16,113	85,725
PANAMA CANAL COMMISSION						
TOTAL		1,181,103	1,651,521	3,018,251	2,350,396	1,754,908
		1,181,103	1,651,521	3,018,251	2,350,396	1,754,908
TOTAL, WORLDWIDE		284,709,691	288,904,617	272,684,095	287,225,216	280,119,971

TIME SERIES OF LONG-TERM

Arrearages by Agency



AMOUNTS IN AREARS

COUNTRY	PROGRAM	JUN. 30, 1980	SEP. 30, 1980	DEC. 31, 1980	MAR. 31, 1981	JUN. 30, 1981
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS		31,226,779	40,498,192	56,664,972	39,363,568	47,389,714
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT		2,313,347	2,313,347	2,332,044	2,198,299	2,033,665
OPIC-INVESTMENT SUPPORT		2,404,636	2,404,636	2,404,636	2,804,325	2,910,325
TOTAL		35,944,762	45,216,175	61,401,341	44,366,192	52,333,704
UNDER MILITARY SALFS						
ARMS EXPORT CONTROL ACT		20,949,138	4,961,856	17,079,313	23,126,122	12,811,931
TOTAL		20,949,138	4,961,856	17,079,313	23,126,122	12,811,931
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		0	0	0	0	1,340
TOTAL		0	0	0	0	1,340
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS		4,368,944	5,512,196	7,306,841	7,952,408	4,007,568
CURRENCY LOANS TO PRIVATE ENTERPRISES		4,232,544	4,808,535	4,791,045	4,820,604	4,208,450
LONG-TERM DOLLAR SALES		45,852,409	45,303,440	50,915,844	50,950,383	52,163,584
TOTAL		51,623,901	55,624,171	63,013,750	66,430,335	60,419,602
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						
TOTAL		7,483,021	6,788,652	7,563,185	44,679	44,679
UNDER EXPORT IMPORT BANK ACT						
TOTAL		253,823,827	410,271,849	439,044,335	449,697,283	456,472,449
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES		53,555,460	53,869,132	53,869,132	53,869,132	53,869,132
TOTAL		53,555,460	53,869,132	53,869,132	53,869,132	53,869,132
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
TOTAL		1,867,615	0	0	0	111,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL		81,503,557	82,619,537	82,619,537	82,619,537	83,204,537
TOTAL, WORLDWIDE		506,951,281	659,351,372	725,030,593	720,153,320	719,358,578

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

APPARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN APPARAGES, JUN. 30, 1980, TO JUN. 30, 1981 BY PROGRAM AND BY COUNTRY
(IN DOLLARS /P DOLLAR EQUIVALENTS)

SUMMARY BY COUNTRY AND PROGRAM	CREDIT PROGRAM AND COUNTRY	NET CHANGE				LOANS NEWLY				INCREASE IN				JUN. 30, 1980	
		IN APPARAGES				IN APPARAGES				APPARAGES				ARREARAGES	
		JUN. 30, 1980	TO JUN. 30, 1981	NO. OF	AMOUNTS	JUN. 30, 1980	TO JUN. 30, 1981	NO. OF	AMOUNTS	JUN. 30, 1980	TO JUN. 30, 1981	NO. OF	AMOUNTS	LOANS	IN ARREARS
		TO JUN. 30, 1981	LOANS	IN ARREARS	LOANS	IN ARREARS	LOANS	IN ARREARS	LOANS	IN ARREARS	LOANS	IN ARREARS	LOANS	IN ARREARS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS															
COUNTRY LOANS		16,162,935	76	16,960,098	37	6,759,295								62	7,556,458
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT		-279,682	0	0	0	0								1	279,682
OPIC-INVESTMENT SUPPORT		505,689	1	106,000	2	479,689								1	80,000
TOTAL		16,388,942	77	17,066,098	39	7,238,984								64	7,916,140
UNDER MILITARY SALES															
ARMS EXPORT CONTROL ACT		-8,137,207	14	8,582,259	4	1,855,113								23	18,574,579
TOTAL		-8,137,207	14	8,582,259	4	1,855,113								23	18,574,579
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT															
TOTAL		1,340	2	1,340	0	0								0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE															
CURRENCY LOANS TO FOREIGN GOVERNMENTS		-361,374	6	883,461	10	2,135,417								2	3,380,254
CURRENCY LOANS TO PRIVATE ENTERPRISES		-370,098	0	0	0	0								7	483,967
LONG-TERM DOLLAR SALES		9,331,175	41	9,530,435	22	10,072,123								38	10,271,383
TOTAL		8,599,701	47	10,413,896	34	12,317,409								47	14,135,604
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT															
TOTAL		-7,438,342	2	28,726	0	0								9	7,467,068
UNDER EXPORT IMPORT PANK ACT															
TOTAL		-7,438,342	2	28,726	0	0								9	7,467,068
SURPLUS PROPERTY SALES															
SALES OF OVERSEAS SURPLUSES		202,712,700	31	7,840,818	49	266,197,439								40	71,325,557
TOTAL		202,712,700	31	7,840,818	49	266,197,439								40	71,325,557
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION															
TOTAL		313,672	0	0	2	313,672								0	0
		313,672	0	0	2	313,672								0	0
		-1,756,411	1	111,204	0	0								2	1,867,615
		-1,756,411	1	111,204	0	0								2	1,867,615

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN ARREARAGES, JUN. 30, 1980 TO JUN. 30, 1981 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SUMMARY BY COUNTRY AND PROGRAM	NET CHANGE IN ARREARAGES		LOANS NEWLY IN ARREARS		INCREASE IN ARREARAGES		JUN. 30, 1980 ARREARAGES REMOVED	NO. OF LOANS	AMOUNTS IN ARREARS
	JUN. 30, 1980 TO JUN. 30, 1981	JUN. 30, 1980 TO JUN. 30, 1981	JUN. 30, 1980 TO JUN. 30, 1981	JUN. 30, 1980 TO JUN. 30, 1981	JUN. 30, 1980 TO JUN. 30, 1981	JUN. 30, 1980 TO JUN. 30, 1981			
CREDIT PROGRAM AND COUNTRY									
TO JUN. 30, 1981									
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,790,980	1	675,000	1	1,115,980	0	0		
TOTAL	1,790,980	1	675,000	1	1,115,980	0	0		
TOTAL, WORLDWIDE	212,471,375	175	44,719,341	129	289,036,597	185	121,286,563		

ARRANGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
(IN DOLLARS OF DOLLAR EQUIVALENTS)
JUN. 30, 1981

JUN. 30, 1981										LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 3 YEARS			LOANS IN ARREARS 3 YEARS OR MORE		
CREDIT PROGRAM AND COUNTRY										PERCENT OF TOTAL			PERCENT OF TOTAL			PERCENT OF TOTAL		
SUMMARY BY PROGRAM										AMOUNT			AMOUNT			AMOUNT		
OFFICIAL										0			0			0		
TOTAL										0			0			0		
UNREP FOREIGN ASSISTANCE AND RELATED ACTS										15,409,622			2,590,074			9,280,451		
OFFICIAL										15,409,622			2,590,074			16,730,926		
PRIVATE										1,458,741			12,247			487,546		
COUNTRY LOANS										15,409,622			32.5			5.3		
OFFICIAL										2,033,465			0			2,033,465		
EFFICIENCY AND BASIC MATERIAL DEVELOPMENT										2,033,465			0			2,033,465		
OFFICIAL										0			0			0		
PRIVATE										2,910,325			0			2,910,325		
OPT-INVESTMENT SUPPORT										52,333,704			29.4			10,224,399		
TOTAL										15,409,622			2,513,221			2,454,325		
UNDER MILITARY SALES										5,055,271			3,783,585			15.7		
ARMS EXPORT CONTROL ACT										5,055,271			3,783,585			24,168,462		
TOTAL										12,811,931			3,783,585			46.2		
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT										1,340			0			0		
OFFICIAL										1,340			0			0		
PRIVATE										1,340			0			0		
TOTAL										1,340			0			0		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE										13,132			881,625			0		
OFFICIAL										13,132			881,625			0		
PRIVATE										0			0			0		
CURRENCY LOANS TO FOREIGN GOVERNMENTS										13,132			881,625			77.7		
OFFICIAL										0			0			0		
PRIVATE										4,246,450			99,378			4,149,072		
CURRENCY LOANS TO PRIVATE ENTERPRISES										0			0			0		
TOTAL										4,246,450			99,378			4,149,072		
TOTAL										23,126,122			3,783,585			23,126,122		
TOTAL										23,126,122			3,783,585			23,126,122		
TOTAL										23,126,122			3,783,585			23,126,122		
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TOTAL										23,126,122			3,783,585			23,126,122		
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TOTAL										23,126,122			3,783,585			23,126,122		
TOTAL										23,126,122			3,783,585			23,126,122		
TOTAL																		

**ARRANGEMENTS ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
FOR THE FISCAL YEAR ENDING JUNE 30, 1961
BY CREDIT PROGRAM AND COUNTRY, AS OF JUN. 30, 1961**

JUN. 30, 1961																		
SUMMARY BY PROGRAM	CREDIT PROGRAM AND COUNTRY	LOANS IN AREAS LESS THAN 6 MONTHS (FOR THIS QUARTER)				LOANS IN AREAS 6 MONTHS TO 1 YEAR				LOANS IN AREAS 1 TO 3 YEARS				LOANS IN AREAS 3 YEARS OR MORE				MAY 31, 1961 PREVIOUS TOTAL
		AMOUNT		PERCENT TOTAL		AMOUNT		PERCENT TOTAL		AMOUNT		PERCENT TOTAL		AMOUNT		PERCENT TOTAL		
OFFICIAL	LONG-TERM DOLLAR SALES	52,163,504	95.692	12,248,427	23.5	11,444,135	22.3	28,178,930	0	59,051,363	54.0	59,051,363	54.0	59,051,363	54.0	59,051,363	54.0	
	PRINCIPAL	52,163,504	95.692	12,248,427	23.5	11,444,135	22.3	28,178,930	0	59,051,363	54.0	59,051,363	54.0	59,051,363	54.0	59,051,363	54.0	
	TOTAL	60,417,602	100.000	13,276,850	21.9	12,756,946	20.4	32,528,002	53.5	60,430,375	53.5	60,430,375	53.5	60,430,375	53.5	60,430,375	53.5	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	OFFICIAL	44,679	0	28,726	64.3	15,953	35.7	0	0	44,679	0	44,679	0	44,679	0	44,679	0	
	PRIVATE	44,679	0	28,726	64.3	15,953	35.7	0	0	44,679	0	44,679	0	44,679	0	44,679	0	
	TOTAL	44,679	0	28,726	64.3	15,953	35.7	0	0	44,679	0	44,679	0	44,679	0	44,679	0	
UNDER EXPORT IMPORT BANK ACT.	OFFICIAL	366,246,353	4,205,210	558,751	35.6	563,468	78.7	5,919,024	19.3	363,019,416	19.3	363,019,416	19.3	363,019,416	19.3	363,019,416	19.3	
	PRIVATE	456,472,449	7,433,468	1,510,640	2.3	359,324,468	78.7	86,193,433	19.3	449,667,283	19.3	449,667,283	19.3	449,667,283	19.3	449,667,283	19.3	
	TOTAL	822,718,802	11,638,678	558,751	35.6	563,468	78.7	5,919,024	19.3	363,019,416	19.3	363,019,416	19.3	363,019,416	19.3	363,019,416	19.3	
POSTAL DEBT SETTLEMENTS	OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PRIVATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUPPLY PROPERTY SALES.	OFFICIAL	53,869,132	0	0	0	0	0	53,869,132	100.0	53,869,132	100.0	53,869,132	100.0	53,869,132	100.0	53,869,132	100.0	
	PRIVATE	53,869,132	0	0	0	0	0	53,869,132	100.0	53,869,132	100.0	53,869,132	100.0	53,869,132	100.0	53,869,132	100.0	
	TOTAL	107,738,264	0	0	0	0	0	107,738,264	100.0	107,738,264	100.0	107,738,264	100.0	107,738,264	100.0	107,738,264	100.0	
SALES OF OVERSEAS SUPPLIES.	OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PRIVATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SALES OF DOMESTIC SUPPLIES.	OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PRIVATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SALES OF FOREIGN SERVICE PROPERTY.	OFFICIAL	53,869,132	0	0	0	0	0	53,869,132	100.0	53,869,132	100.0	53,869,132	100.0	53,869,132	100.0	53,869,132	100.0	
	PRIVATE	53,869,132	0	0	0	0	0	53,869,132	100.0	53,869,132	100.0	53,869,132	100.0	53,869,132	100.0	53,869,132	100.0	
	TOTAL	107,738,264	0	0	0	0	0	107,738,264	100.0	107,738,264	100.0	107,738,264	100.0	107,738,264	100.0	107,738,264	100.0	

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ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGENTS, PRINCIPALS AND COUNTRY, AS OF JUN. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	JUN. 30, 1981				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				MAR. 31, 1981			
	TOTAL		PERCENT OF		TOTAL		PERCENT OF		TOTAL		PERCENT OF		TOTAL		PERCENT OF		TOTAL		PERCENT OF	
	AMOUNT	PAID IN ARREARS	AMOUNT	PAID IN ARREARS	AMOUNT	PAID IN ARREARS	AMOUNT	PAID IN ARREARS	AMOUNT	PAID IN ARREARS	AMOUNT	PAID IN ARREARS	AMOUNT	PAID IN ARREARS	AMOUNT	PAID IN ARREARS	AMOUNT	PAID IN ARREARS	AMOUNT	PAID IN ARREARS
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION																				
OFFICIAL	111,264	111,264	100.0	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	111,264	111,264	100.0	100.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE																				
OFFICIAL	83,294,537	83,294,537	675,000	675,000	0	0	0	0	0	0	0	0	82,619,537	82,619,537	99.2	99.2	82,619,537	82,619,537	99.2	99.2
TOTAL	83,294,537	83,294,537	675,000	675,000	0	0	0	0	0	0	0	0	82,619,537	82,619,537	99.2	99.2	82,619,537	82,619,537	99.2	99.2
UNDER EUROPEAN COOPERATION ACT																				
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNOFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, WORLDWIDE <u>1/</u>	719,354,578	28,603,409	4.0	21,603,342	2.9	388,294,861	54.0	281,196,966	39.1	720,153,320										

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

AMOUNTS DUE AND UNPAID

June 30, 1981

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short Term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
IX	Time Series Acct. Rec.
X	Time Series Long-Term



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